

**UNITED STATES DISTRICT COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

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**UNITED STATES SECURITIES  
AND EXCHANGE COMMISSION,**

**Plaintiff,**

**v.**

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

**Defendants.**

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**Civil Action No. 18-cv-5587**

**Hon. John Z. Lee**

**Magistrate Judge Young B. Kim**

**RECEIVER’S REPLY IN SUPPORT OF HIS FOURTEENTH (14TH) INTERIM  
APPLICATION AND MOTION FOR COURT APPROVAL OF PAYMENT OF FEES  
AND EXPENSES OF RECEIVER AND RECEIVER’S RETAINED PROFESSIONALS**

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Certain institutional lenders (out of the more than 900 claimants) (the “Objectors”) have once again filed the only objection (Dkt. 1250) to the Receiver’s 14th Fee Application (Dkt. 1181), for services between October 1, 2021 and December 31, 2021. Notably, and as it has done for the prior thirteen applications, the SEC communicated with the Receiver that it has no objection to the fees set forth in the Receiver’s 14th Fee Application and confirmed that such fees comply with the SEC guidelines. (*See also*, SEC Reply in Support of 14th Fee Application, Dkt. 1254)

The latest objections incorporate prior objections to the Receiver’s pending fee applications (*see list*, Dkt. 1250, at 2), and raise unfounded new objections. Like the Objectors, the Receiver incorporates by reference herein the responses, explanations, and arguments set forth in his replies to the Objectors’ prior objections (*see Dkt. 1207 & id.* at 1 (listing Receiver pleadings addressing objections)), as well as the underlying fee applications (*see Dkt. 1181 & 1207* at 1 (listing fee applications)), and also refers the Court to the SEC’s reply in support of the Receiver’s prior fee applications (*see Dkt. 1207* at 1-2 (listing SEC pleadings)). The Receiver endeavors below to only address matters that require updated information or raise new points that have not been previously addressed in other filings.

The Objectors again devote and unnecessarily repeat<sup>1</sup> several pages of their spin on procedural history and context. (Dkt. 1250, at 1-5) Rather than belabor or take specific issue with this recitation, the Receiver directs the Court to his prior submissions that cover the relevant procedural history and context of his fee application, and particularly with respect to the allocation issues that are a major undercurrent of the Objectors’ Response. (*See, e.g.*, Dkt. 1207 at 2 (and citations therein))

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<sup>1</sup>For instance, the Objectors could have simply referred the Receiver and the Court to nearly verbatim pages of their immediately preceding objection (Dkt. 1188, at 1-4) and dispensed with practically the entirety of the first four pages of their objection.

The Objectors' recitation of subsequent procedural history fails to show that the SEC filed its Reply In Support of Receiver's Thirteenth Fee Application on March 17, 2022. (Dkt. 1220) And as the Court and the Receiver have repeatedly noted, and applicable case law instructs, the SEC's position on receivership fees is given great weight by the Court. (*E.g.*, Dkt. 1230 at 5 (p.1)) Additionally, the Objectors' procedural history omits that on April 1, 2022, the Receiver filed his Reply in Support of the Fee Allocation Motion currently pending before Judge Kim. (Dkt. 1230)

**I. The Objectors Errantly Assert that the Fees and Expenses of the 14th Fee Application Are Not within the Categories Approved by the Court.**

In his 14th Fee Application, the Receiver applied for reimbursement from the Receivership Estate of certain fees and expenses incurred during the fourth quarter of 2021. (Dkt. 1181, Exs. F and G) The Receiver also requested payment of a subset of these fees from the property accounts pursuant to the first-priority lien previously granted by the Court. (*Id.*, Ex. K) Although the Receiver inadvertently attached as Exhibit K a summary report that did not contain the specific property allocations, as were provided in Exhibit J to the Receiver's 13th Fee Application (Dkt. 1087, Ex. J), Exhibit K does show the categories of fees for which the Receiver requests payment pursuant to the first-priority lien, and the invoices that were submitted as Exhibits F and G contain all of the property allocations in the task descriptions.<sup>2</sup>

The Objectors ignore that the Receiver is not seeking to apply the receiver's lien as to the deferred categories of Asset Analysis & Recovery, Case Administration, Status Reports, and Tax

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<sup>2</sup> The only difference, which the Receiver recognizes is a helpful one (which is why he designed and produces the allocation spreadsheets), is that the allocation spreadsheets separate out the information that is already in the invoices on a property-by-property basis. To be fair, nothing stops the Objectors from doing that work themselves; they have everything they need with the invoices submitted with the fee applications to create individual allocation reports for each of their properties. In any event, Receiver is doing so for their benefit and the benefit of everyone and the Court, and therefore attaches additional Exhibits L, M and N hereto, and also will make individual reports in Excel format available to the Court and the claimants upon request.

Issues (*see also infra* at pp. 7-8), which is clearly stated in the Receiver’s 14th Fee Application. (Dkt. 1181 at 15) Exhibit K, while not including the specific task allocations, clearly shows that the allocations are in only three of the billing categories – Asset Disposition, Business Operations, and Claims. And to be clear, the Receiver did not allocate all tasks within those billing categories to all properties, but instead specifically allocated them to individual properties or subsets of properties to correspond to the nature of the work and benefits provided. In fact, only 17 tasks out of 1300 – constituting 0.13% of all tasks – in the 14th Fee Application are allocated to all 108 of the properties. Additionally, the Receiver deferred 65 tasks within those three billing categories and is not seeking payment of these 65 tasks pursuant to the first-priority lien.

The Receiver addresses below the objections, grouped by the Objectors as “red, green, yellow, and grey.” (Dkt. 1250 at 7-10)

**A. The Court Should Overrule the Objectors’ “Red” Objections as They Are Unspecific, Baseless, and Ignore the Nature of the Receiver’s Allocation Requests.**

The Objectors offer eight bulleted objections in their “red” category. The first bullet objection (*id.* at 7), which addresses notice-related tasks, is a straw man because the Receiver typically and routinely categorized such tasks as Asset Analysis and Recovery, which is a deferred billing category not subject to the Receiver’s request for application of the receiver’s lien. Moreover, most of the tasks that use the word “notice” in the invoices submitted with the 14th Fee Application do not relate to giving notice with respect to preservation of property, books, or records. (*See, e.g.*, Dkt. 1181 at 104 (11/11/2021, Business Operations, KMP (last task))) And, in those instance that notice was given by the Receiver within one of the billing categories for which the receiver’s lien applies, the notice provided a clear benefit to the property and the claimants. For example, Dkt. 1181 at 105, 11/16/2021, Business Operations, KMP entry (“Review complaint relating to EB property, prepare draft letter providing notice of appointment of receiver,



and related communications with J. Wine (4533 Calumet)”) shows notice given to ensure a complaint filed in violation of the Court’s stay of ancillary actions remains stayed (this related the *Pennington* lawsuit also discussed below). (*See also id.* (11/18/2021, Business Operations, JRW (2nd entry)) (same as above); *id.* (11/18/2021 KMP entry) (same)) As a further example, Dkt. 1181 at 115 (11/17/2021, Claims, KMP entry) (“Revise and finalize response and notice letter relating to collection notice for utility invoice and prepare transmittals (4611 Drexel)”) shows notice given to a putative creditor that did not file a claim in this action and was attempting to elude this Court’s prohibition against independent creditor collection efforts to the detriment of other claimants and the Estate and this Court’s claims process. (*See also id.* at 130 (12/1/2021 & 12/10/2021, Business Operations, JRW entry (same); *id.* 133 (12/1/2021, Claims, JRW & KMP entries) (same); *id.* at 135 (12/10/2021, Claims, KMP entry) (same))

Beyond that, the Objectors’ failure to specifically reference in their narrative the tasks from the invoices that correspond to their objection results in a waste of the Court’s and the Receiver’s time. There is no legitimate reason that they could not have – and failed to – identify each task subject to this objection by date, billing category, timekeeper, and description (as the Receiver’s examples above demonstrate). The failure to do so leaves the Receiver to attempt to comb through scores of invoice pages to search for tasks that might align with their objection. This deficiency violates the Court’s clear admonition against objections that fail to provide such specificity.<sup>3</sup> (*See, e.g.*, Dkt. 1031 at 11 n.31)

The Objectors’ second bullet objection (Dkt. 1250 at 7), about locating and preserving records, is similarly wasteful and meritless. The word “locate” only appears in a handful of task

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<sup>3</sup> Each of the Objectors’ objections within the color-coded categories suffers from the same failure to specifically identify the billing entries that are the focus of the objection and should be overruled as a result of this deficiency. (*See id.*)

descriptions. One relates to locating and organizing account statements related to the sale of a property, and such efforts were necessary to respond to the purchaser's request for property operating account and profit and loss statements. (Dkt. 1181 at 126 (12/6/2021, Asset Disposition, JR entry)) However, the Receiver did not find any tasks using "preserve" and thus has no idea what the Objectors are referring to with this objection. This is a prime example of why specifying the billing entries at issue is necessary.

The Objectors' third bullet objection (*id.*), about factual investigations relating to claims against professionals, is once again mysterious as to what tasks are at issue. Nowhere has the Receiver suggested that his work to investigate or bring claims against EquityBuild professionals should be paid from the properties pursuant to the receiver's lien. Two references to factual research and claimant investigation related specifically to a Group 1 claims and were specifically allocated to Group 1 properties. (Dkt. 1181 at 112 (11/10/2021, Claims, JRW (1st task)); *id.* at 113 (11/15/2021, Claims, JRW entry, 3rd task)) The only other reference to factual research was a task that the Receiver noted as deferred (*i.e.*, not the subject of his request for application of the receiver's lien). (*Id.* at 124 (12/8/2021, Asset Analysis & Recovery, JRW (1st task)))

The fourth bulleted objection (Dkt. 1250 at 8), related to tax issues, is similarly misplaced. Nowhere has the Receiver suggested that his work with respect to tax issues in the 14th Fee Application should be paid from the properties pursuant to the receiver's lien. In the very limited instances where the Receiver allocated tasks related to a potential holdback for taxes and communication with tax advisors, that involved an effort to ensure that potential distribution to claimants did not fail to account for any tax liability in contravention of the Federal Priority Act, 31 U.S.C. § 3713. This work was intended to avoid a scenario where a claimant would be subject

to a clawback of distributed funds, which is a benefit to the claimants. (*E.g.*, Dkt. 1250 at 86 (10/28/2021, Claims, JRW (two sole lien tasks)))

The fifth bullet objection (*id.* at 8) also ignores that the Receiver has plainly deferred tasks related to former properties of EquityBuild (*i.e.*, which were sold or otherwise disposed of pre-receivership). There are numerous such entries related to certain investors' motion to intervene, all of which the Receiver allocated as "defer," indicating that he is not seeking to have these fees paid from any of the property accounts. (*See, e.g.*, Dkt. 1181 at 105 (11/15/2021, Business Operations, AEP); *id.* at 106 (11/19/2021, Business Operations, AEP); *id.* at 107 (11/22/2021, Business Operations, AW); *id.* (11/22/2021, Business Operations, MR))

The Objectors' sixth bullet objection (Dkt. 1250 at 8), related to creditor inquiries, fails to provide any explanation why creditor inquiries are unrelated to the claims adjudication process. Without more, the objection should be overruled. It should be obvious on its face that creditor inquiries are related to the claims adjudication process. Again, they point to no specific examples. However, the Receiver makes a determination when dealing with such inquiries as to whether they relate to the claims adjudication process or not – and when they do not, the Receiver defers them from allocation pursuant to the receiver's lien. (*See, e.g.*, Dkt. 1181 at 70 (10/15/2021, Business Operations, AW entry (1st task) ("Draft notice of receivership to creditor and related email exchanges with K. Duff regarding same (*defer*)") (emphasis added)). Moreover, a review of the Objectors' color-coded Exhibit B shows that the Objectors apparently agree that time spent responding to claimant inquiries is appropriately allocated to all of the properties. (*See, e.g.*, Dkt. 1250 at 32 (11/1/2021, Claims, KBD entry "Exchange correspondence regarding communication with claimant regarding claims process timing and representation by counsel (all)"); *id.* at 60 (10/4/2021, Claims, JRW entry "Correspond with A. Watychowicz and K. Duff regarding

responses to claimant inquiries and communications with claimants (all)"); *id.* at 63 (10/14/2021 Claims, AW entry "review claim and communicate with K. Duff and J. Wine regarding responses to claimants (all)"))

The Objectors seventh objection (Dkt 1250 at 8), related to state court actions, is also baseless. The Receiver cannot prevent private litigants from asserting meritless claims, even those filed in violation of the Court's stay of ancillary litigation. The objection is patently inconsistent with the Court's prior statements that the Receiver's efforts to "manage[] litigation brought against the Estate ... have benefited and will continue to benefit the Receivership Estate." (Dkt. 1031 at 5-6) Wrongly ignored by the Objectors is that the Receiver obtained a stay of the *Pennington* action and drastically limited the *Byrd* action to the point that it settled for a tiny fraction of what the plaintiff had sought. The Objectors also presume with no basis that the Receiver or his vendors caused the claims that the Receiver now must address, but offer nothing to show that the Receiver's conduct caused the state court actions in question. It is a meritless, speculative, rank objection – causing needless delay and waste of judicial and receivership resources despite the Court's repeated admonishment these Objectors. (*See, e.g.*, Dkt. 1031 at 11 n.32)

The Objectors' eighth bullet objection (Dkt. 1250 at 8), relating to "deferred" allocation is specious. The Objectors ignore the clear record as to the significance of "deferred" allocations,<sup>4</sup> which the Receiver made clear in his reply brief in support of his Fee Allocation Motion:

The Receiver has already undertaken a substantial effort to remove or defer tasks that: (i) do not relate to the approved categories, (ii) did not relate to the properties or the secured claimants, or (iii) for which the determination of benefit is premature.[n.3] In total, the Receiver excluded 7,831 tasks (25%) on one or more of these bases out of the 30,914 tasks in the first 13 fee applications (through 9/30/2021), including 1,799 tasks in the asset disposition, business operations, and claims billing categories (which are the three billing categories that most closely

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<sup>4</sup> Incidentally, their example here, which identifies a specific task entry by date and page number, also ironically shows they could have provided specific references to each of the tasks to which their objections correspond.

align with the categories that the District Court has approved for application of the receiver's lien).

[n.3] The Receiver only considered tasks in the asset disposition, business operations, and claims billing categories and did not allocate any tasks in the billing categories for (a) accounting/auditing, (b) asset analysis and recovery, (c) case administration, (d) corporate finance, (e) employees, (f) investor communications, (g) status reports, or (h) tax issues. The also Receiver did not include any tasks relating to former properties (not owned by any EquityBuild entity at the commencement of the receivership) nor to the Cohen Naples residence (see, *supra*, note 1).

(Dkt. 1230 at 7 & n.3)

**B. With Their “Green” Objections, Rather than Offer a Legitimate Objection about the Receiver’s Allocations, the Objectors Raise a Legitimate Question about Their Good Faith.**

The Objectors’ “green” objection addresses 2 tasks out of 1,300 (*i.e.*, 0.015% of all tasks in the 14th Fee Application, putting a mere \$117 at issue, in total). One task for 0.3 hour shows on its face from the task description that the Receiver successfully achieved an “order dismissing defendant” relating to 638 Avers. (Dkt. 1181 at 100, 11/1/2021, Business Operations, JRW) The other task for 0.1 hour involved review of a notice of a hearing on an alleged violation for 7834 Ellis. (*Id.* at 46, 11/3/2021, Business Operations, KBD) The Receiver expressly stated in his fee application narrative that *both of these alleged violations were successfully dismissed* as a result of his counsel’s efforts:

“The Receiver’s counsel favorably resolved one remaining Department of Buildings matter (7834-44 S Ellis) and one remaining municipal housing court matter (638-40 N Avers) *by obtaining orders of dismissal.*”

(Dkt. 1181, at 5 emphasis added)) This information – which is directly and intentionally on point as to these tasks – is simply ignored by the Objectors. Moreover, the Court has repeatedly held that the Receiver’s efforts to address open building code violations confer a benefit on and are chargeable to properties. (*See, e.g.*, Dkt. 1213 at 5 & n.2)

**C. The Court Should Overrule the Objectors’ “Yellow” Objections for Tasks that Do Not Involve Opposition to Claims.**

The only objection offered for the “yellow” objections is that fees incurred “to litigate” Group 1 claims should not be paid at this time. (Dkt. 1250 at 9) But this objection ignores that most of the work undertaken by the Receiver and his counsel represented efforts to facilitate the process and not to oppose individual claims. Examples of such work include: discovery planning, implementation, and participation (*e.g.*, Dkt. 1250 at 25 (10/14/2021 thru 10/20/2021 (Group 1 tasks); *id.* at 61-62 (10/6/2021 thru 10/11/2021); *id.* at 68 (10/22/2021 thru 10/25/2021); *id.* at 97 (11/8/2021 thru 11/11/2021)); work related to the template for claimants’ submissions of their position statements (*e.g.*, *id.* at 44 (12/23/2021)); consideration of potential avenues for claims resolution and paths to settlement (*id.* (10/18/2021); *id.* at 38 (11/2/2021)); and communication with various claimants relating to the claims process for Group 1 (*e.g.*, *id.* at 37 (11/1/2021 (Group 1 tasks))).

Thus, a significant amount of the work relating to the Group 1 claims process involved administration and facilitation of the process, which should be recoverable now. Such work provided benefits all claimants, regardless of the outcome of the priority dispute. And, while the Court indicated last year that the amount due the Receiver for his work on Group 1 claims should wait until determination of Group 1 claims was ripe, that time is now because apart from the Court’s anticipated ruling it appears that most if not all of the Receiver’s claims work with respect to Group 1 is complete.<sup>5</sup> By contrast, the Receiver agrees that work on an avoidance disclosure or opposition to claims should properly be deferred until after the Court rules on the Group 1

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<sup>5</sup> Further, to the extent the Court agrees with the Receiver’s recommendation with respect to the Group 1 priority dispute, there is no reason to delay payment for such work at this time pursuant to the receiver’s lien.

priority dispute. (*See, e.g., id.* at 39 (11/15/2021))<sup>6</sup>

**D. The Court Should Overrule Midland’s and U.S. Bank’s “Grey” Objections Because They Ignore the Claims Process Work Undertaken for Their Benefit.**

Midland and U.S. Bank next object to the allocation of claims-related work for the single-claim properties. The premise for their objection is “[i]f the Receiver objects and prevails [to their claim],” then none of his work provides a benefit to them. (*See* Dkt. 1250 at 9) This is a false and incomplete premise. It ignores that the Receiver’s considerable efforts to implement a fair, reasonable, and streamlined process is a benefit, as it was for all claimants. In addition, these objectors continue to ignore that some of these properties have title histories that raise questions that may impact their claims, even though they alone submitted a claim to the Receiver, which was the subject of extended discussions between the Receiver and the objecting claimants.<sup>7</sup> Thus, not only implementing the process but also efforts by the Receiver to create a public record that gives others notice and an opportunity to be heard serves to benefit the objectors.

Further, as the objecting claimants are aware, but fail to note, the Receiver worked with them to coordinate, prepare, serve, pursue, and gather discovery from third parties in connection with the single claim process, which these objectors themselves insisted be handled as a separate process. The Receiver collaborated with these claimants to prepare and present a joint motion to identify issues relating to the single claim process that required the Court’s attention and guidance. (Dkt. 1073) The Court has itself noted that the benefits provided by the Receiver may take subtle

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<sup>6</sup>If the Court rules that Group 1 allocations other than as pertain to work on an avoidance disclosure or opposition to claims are approved for payment now pursuant to the Receiver's lien, the Receiver will subdivide the Group 1 allocations in accordance with the Court's ruling.

<sup>7</sup> The Receiver is mindful of authority holding that in some circumstances the failure to comply with a court’s orders regarding the filing of proofs of claim may not extinguish a non-party’s pre-existing security interest, *see, e.g., SEC v. Wells Fargo Bank, N.A.*, 848 F.3d 1339 (11th Cir. 2017), thus demonstrating a benefit from the Receiver’s work of reviewing even these single claims and providing notice to lienholders.

forms and are not limited to financial benefits. (*See, e.g.*, Dkt. 1030, at 10-14; *SEC v. Elliott*, 953 F.2d 1560, 1577 (11th Cir. 1992))

Finally, while the Objectors cite to *Elliott* on the basis that secured creditors “‘are not liable for the Receiver’s time spent on activities adverse to them,’ including ‘the time the Receiver spent opposing their claims to be secured’” (Dkt. 1250 at 9), they make no showing that any of the time set forth in the 14th Fee Application was adverse to them or reflected time opposing their claims. They do not even assert, because they cannot, that the Receiver has opposed their claims. On the contrary, the tasks at issue reflect time that the Receiver and his counsel spent working jointly with these claimants to gather and evaluate discovery that they too requested, review their claims, and implementing the process they requested. All of these tasks relate to providing and implementing a fair process for the benefit of these claimants and none of the time that is the subject of the 14th Fee Application can be properly characterized as opposing their claims.

**E. The Court Should Overrule Objections to the Receiver’s Allocations Because the Receiver’s Allocations Comply with the Court’s Prior Orders on Allocation.**

“[I]f a receiver reasonably and diligently discharges his duties, he is entitled to compensation.” *Elliott*, 953 F.2d at 1577 (citation omitted). In reviewing fee applications in this action, this Court is not required by applicable law “to perform the impossible,” *Id.* at 1578. Rather, the Court need only review the allocation of cost prepared by the Receiver consistent with the District Court’s previously approved methodology for the Receiver’s efforts between the properties “on the best basis it can determine.” *Id.* (citations omitted). Simply because the Objectors wish to continue to object and litigate each task description in the Receiver’s invoices down to every iota does not mean this is necessary. “What is required is that an earnest effort be made to devise a method of allocating the actual costs of the receivership to specific assets....” *Id.* This is what the Receiver has done. And that is all that this Court must do.



For the 14th Fee Application, as is the case for all prior fee applications, the Receiver has provided detailed descriptions of each task entry. The allocation schedules attached to this Reply memorandum as Exhibits K, L, M and N to the 14th Fee Application show exactly which tasks are allocated to each property. Exhibits M and N both contain the specific allocations—grouped together in Exhibit M, and individually by property in Exhibit N. The allocations provide not only task hours, task rate, task cost, property allocations, and property allocation count – as discussed above – but they also provide a narrative task description, the billing category, the timekeeper, and the billing rate, for each of the 1,089 allocated tasks in the 14th Fee Application. And they are allocated in accordance with the Court’s approved allocation methodology. (Dkt. 755, at 23-24; Dkt. 1105, Ex. 5; Dkt. 1182, at 8-14 (describing additional information available to determine the appropriateness of the allocations)).

As shown above, the objections are without merit, points confirmed both by the investor lender claimants who have voiced their opposition to the Objectors’ efforts to stymie the Receiver’s requests to be paid for the valuable work he has done (*e.g.*, Dkt. 1198), as well as the SEC which has supported the Receiver’s prior fee applications which are consistent with the request in the 14th Fee Application. (*See, e.g.*, Dkt. 1254)

**II. The District Court Need Not and Should Not Refer the Receiver’s 14th Fee Application Allocations to Magistrate Judge Kim.**

The Objectors have requested referral of the Receiver’s allocations for the 14th Fee Application to Magistrate Judge Kim. Respectfully, that is unnecessary. First, unlike the allocations for the early fee applications, the Receiver’s allocations for the 14th Fee Application are apparent on the face of the invoices submitted with the fee application. Second, whereas Judge Kim currently has 30,000 billing task entries before him, the allocations for the 14th Fee Application are far more discrete, involving only 1,089 tasks. Third, referring additional fee

applications to Judge Kim may further delay his ruling on the pending Fee Allocation Motion (Dkt. 1107), where an expeditious ruling is essential and has already been delayed by numerous other tactics volleyed by the Objectors. (*See, e.g.*, Dkt. 1177 (motion to appoint a fee examiner); *see also* 1184 (ruling on same)) Fourth, should the District Court have the opportunity to rule on the Receiver's fee allocations for the 14th Fee Application before Judge Kim rules on the Fee Allocation Motion, it may assist Judge Kim in ruling on that motion and narrow or eliminate any further motion practice on the issues. Finally, while the Receiver has submitted herewith allocation spreadsheets so as to provide a more streamlined presentation of the allocations from the 14th Fee Application, there is nothing new in those tables and thus nothing new to be said either by way of an untimely, second-crack at objections nor by further response to such objections.

### **III. The Receiver Recommends Against Any Holdback.**

The Court has previously found that the Receiver's 9th-12th Fee Applications are subject to a 20% holdback, and further indicated that "if the Receiver seeks to pay fees approved by this order from the sales proceeds of *encumbered* real estate, then the amount the Receiver is entitled to draw is subject to an additional 20% holdback." (Dkt. 1031, at 14; Dkt. 1213 at 9) The Objectors have requested that the 14th Fee Application likewise be subject to a 20% holdback, and that any fees the Receiver seeks to pay from the proceeds of sale be subject to an additional 20% holdback. (Dkt. 1250, at 10-12) For the same reasons set forth in his reply to objections on the 12th and 13th Fee Applications (Dkt. 1206, at 4-7; Dkt. 1207 at 9-11), the Receiver requests that the Court not apply any holdback relative to this 14th Fee Application; but, if the Court deems it appropriate, that any cumulative holdback not exceed 20%. The Receiver offers the following points for the Court's consideration.

The rate discounts provided by the Receiver and his firm equate to a substantial savings on the invoices submitted in connection with the 14th Fee Application. The following Table reflects the extent of this discount:

Time Keeper	Value of Total Hours at Standard Rate	Value of Total Hours at Discount Rate	Value of Difference
K. Duff	54,562.50	34,047.00	20,515.50
M. Rachlis	36,562.50	22,815.00	13,747.50
E. Duff	117.00	78.00	39.00
A. Porter	26,968.50	17,979.00	8,989.50
J. Wine	116,883.00	51,948.00	64,935.00
K. Pritchard	16,133.50	11,018.00	5,115.50
A. Watychowicz	14,596.00	9,968.00	4,628.00
J. Rak	18,245.00	12,460.00	5,785.00
TOTALS	\$284,068.00	\$160,313.00	\$123,755.00

Prior to submitting the invoices that are the subject of the 14th Fee Application, the Receiver provided a further discount by writing-off 54.5 hours of recorded time, amounting to a \$9,772.00 reduction at the discounted rates. In addition, the Receiver and RDP devoted 630.8 hours to billing efforts in 4Q 2021 (valued at \$160,313.00, at the discounted rates), none of which is included in the submitted invoices and is not within the write-off amounts referenced above. (See also Dkt. 1206, at 6 n.4). If the amounts sought by the invoices in the 14th Fee Application are considered in the context of the discounts and unbilled time already applied, the inequity of what would be an additional 40% holdback is laid bare. The following Table summarizes the primary discounts and unbilled time discussed above:

Rate Discount	Write-Offs	Billing Hours	Total Discount & Unbilled Time	Total Fees in 14th Fee Application	% Reduction Already Applied
\$123,755.00	\$9,772.00	\$160,313.00	\$293,840.00	\$151,828.35	66%

As this chart evidences, any additional holdback only magnifies the financial impact. It also shows that there is no windfall nor any appearance of a windfall. To add yet an additional 20-40% holdback, as the Objectors have requested, would be even more onerous and inequitable under the circumstances described above. For all of these reasons, and those set forth in his reply in support of the 12th and 13th Fee Applications (Dkt. 1206, at 4-7; Dkt. 1207 at 9-11), the Receiver respectfully recommends and requests that the Court not apply any holdback, but if so, that such holdback not be greater than 20% in total for fees paid from property accounts.

### **CONCLUSION**

For the foregoing reasons, as well as those set forth in the Receiver's prior fee applications, the supporting briefs filed by the SEC and the Receiver, and in the Receiver's motion for approval to pay certain previously approved fees and costs, the Receiver respectfully requests that the Court exercise its discretion to:

(i) find that the Receiver has preserved, enhanced, or otherwise benefited the properties and the claimants in connection with the work performed and expenses incurred as reflected in the 14th Fee Application;

(ii) approve the Receiver's 14th Fee Application and payment of all fees and expenses described therein out of the funds in the Receiver's account, including as to any such future funds that come into the Receiver's account;

(iii) impose a first priority receiver's lien on the properties and proceeds of sale to satisfy certain receivership expenses, as set forth in Exhibits K-N to the 14th Fee Application; and

(iv) grant such other relief as the Court deems equitable and just.

Dated: May 26, 2022

Respectfully submitted,

Kevin B. Duff, Receiver

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**CERTIFICATE OF SERVICE**

I hereby certify that on May 26, 2022, I electronically filed the foregoing **Receiver's Reply in Support of His Fourteenth (14th) Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals** with the Clerk of the United States District Court for the Northern District of Illinois, using the CM/ECF system. A copy of the foregoing was served upon counsel of record via the CM/ECF system.

/s/ Michael Rachlis

Rachlis Duff & Peel, LLC  
542 South Dearborn Street, Suite 900  
Chicago, IL 60605  
Phone (312) 733-3950  
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# Exhibit K

EquityBuild - Property Allocation Summary  
14th Fee Application (Fourth Quarter 2021)

Prop #	Property Address	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]			Specific Allocation(s) [2]			Total Allocation(s) [3]		
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees			
1	1700-08 W Juneway Terrace	3.50940296270%	1.57	\$ 400.69	0.62	\$ 107.87	2.19	\$ 508.56			
	Asset Disposition		0.10	\$ 21.20	0.23	\$ 36.05	0.34	\$ 57.25			
	Business Operations		0.14	\$ 28.81	0.13	\$ 19.68	0.27	\$ 48.50			
2	4533-47 S Calumet Avenue	2.65711938604%	1.33	\$ 350.68	0.25	\$ 52.13	1.58	\$ 402.81			
	Claims Administration & Objections		1.19	\$ 303.38	8.52	\$ 2,106.87	9.70	\$ 2,410.25			
	Asset Disposition		0.08	\$ 16.05	0.57	\$ 82.72	0.64	\$ 98.77			
3	5001 S Drexel Boulevard	3.50940296270%	1.00	\$ 265.52	0.75	\$ 147.13	1.76	\$ 412.65			
	Claims Administration & Objections		1.57	\$ 400.69	0.62	\$ 110.57	2.19	\$ 511.26			
	Asset Disposition		0.10	\$ 21.20	0.23	\$ 36.05	0.34	\$ 57.25			
4	5450-52 S Indiana Avenue	2.25604476173%	1.33	\$ 350.68	0.25	\$ 52.13	1.58	\$ 402.81			
	Claims Administration & Objections		1.01	\$ 257.59	0.72	\$ 126.67	1.73	\$ 384.26			
	Asset Disposition		0.07	\$ 13.63	0.23	\$ 36.05	0.30	\$ 49.68			
5	7149-59 S Yates Boulevard	1.41002797608%	0.85	\$ 225.44	0.35	\$ 70.93	1.21	\$ 296.37			
	Business Operations		0.63	\$ 160.99	0.28	\$ 41.95	0.91	\$ 202.94			
	Claims Administration & Objections		0.04	\$ 8.52	0.07	\$ 17.22	0.11	\$ 25.44			
6	6437-41 S Kenwood Avenue	1.77350185436%	0.53	\$ 140.90	1.63	\$ 274.43	2.16	\$ 415.33			
	Business Operations		0.79	\$ 202.49	1.58	\$ 267.03	2.38	\$ 469.52			
	Asset Disposition		0.05	\$ 11.58	0.35	\$ 53.68	0.40	\$ 65.26			
7	7109-19 S Calumet Avenue	1.8784326787%	0.67	\$ 177.22	1.15	\$ 202.13	1.83	\$ 379.35			
	Business Operations		0.84	\$ 214.46	20.74	\$ 6,335.88	21.58	\$ 6,550.35			
	Asset Disposition		0.05	\$ 11.35	19.87	\$ 6,093.75	19.92	\$ 6,105.10			
8	1414-18 East 62nd Place	0.06921545239%	0.71	\$ 187.70	0.25	\$ 52.13	0.97	\$ 239.83			
	Claims Administration & Objections		0.03	\$ 7.90	0.95	\$ 183.29	0.98	\$ 191.19			
	Asset Disposition		0.00	\$ 0.42	0.52	\$ 101.51	0.53	\$ 101.92			
9	8100 S Essex Avenue	1.37869402106%	0.03	\$ 6.92	0.29	\$ 59.40	0.32	\$ 66.32			
	Business Operations		0.62	\$ 157.41	1.60	\$ 280.96	2.21	\$ 438.38			
	Asset Disposition		0.04	\$ 8.33	0.63	\$ 128.45	0.67	\$ 136.78			
10	7501-09 S Stewart Avenue	0.81468283063%	0.52	\$ 137.77	0.85	\$ 136.13	1.38	\$ 273.90			
	Claims Administration & Objections		0.36	\$ 93.02	0.75	\$ 124.46	1.11	\$ 217.48			
	Asset Disposition		0.02	\$ 4.92	0.28	\$ 41.95	0.30	\$ 46.87			
11	7500-06 S Eggleston Avenue	1.2032387292%	0.31	\$ 81.41	0.35	\$ 66.13	0.66	\$ 147.54			
	Business Operations		0.54	\$ 137.38	2.80	\$ 448.96	3.33	\$ 586.34			
	Asset Disposition		0.03	\$ 7.27	0.83	\$ 156.45	0.86	\$ 163.72			
12	3030-32 E 79th Street	0.50134328039%	0.46	\$ 120.23	1.62	\$ 226.38	1.66	\$ 236.26			
	Business Operations		0.22	\$ 57.24	0.71	\$ 118.57	0.93	\$ 175.81			
	Asset Disposition		0.01	\$ 3.03	0.23	\$ 36.05	0.25	\$ 39.08			
13	2909-19 E 78th Street	1.78728879457%	0.19	\$ 50.10	0.35	\$ 66.13	0.54	\$ 116.23			
	Claims Administration & Objections		0.80	\$ 204.07	2.13	\$ 322.20	2.93	\$ 526.27			
	Asset Disposition		0.05	\$ 10.80	0.93	\$ 134.05	0.99	\$ 144.85			
14	7549-59 S Essex Avenue	1.47269588613%	0.88	\$ 178.60	1.07	\$ 165.77	1.95	\$ 344.36			
	Business Operations		0.66	\$ 168.15	3.11	\$ 492.60	3.77	\$ 660.74			
	Asset Disposition		0.04	\$ 8.90	1.56	\$ 156.45	1.60	\$ 215.35			
15	8047-55 S Manistee Avenue	1.22202424594%	0.56	\$ 147.16	1.07	\$ 165.77	1.62	\$ 312.93			
	Business Operations		0.55	\$ 139.53	1.67	\$ 255.40	2.22	\$ 394.93			
	Asset Disposition		0.04	\$ 7.38	0.28	\$ 41.95	0.31	\$ 49.33			



EquityBuild - Property Allocation Summary  
14th Fee Application (Fourth Quarter 2021)

Prop #	Property Address	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]			Specific Allocation(s) [2]			Total Allocation(s) [3]		
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees			
16	Business Operations		0.05	\$ 10.03	0.13	\$ 19.68	0.13	\$ 19.68	0.18	\$ 29.72	
	Claims Administration & Objections		0.46	\$ 122.11	1.27	\$ 193.77	1.27	\$ 193.77	1.73	\$ 315.88	
	<b>1017 W 102nd Street</b>	<b>0.12216231713%</b>	<b>0.01</b>	<b>\$ 1.74</b>	<b>2.58</b>	<b>\$ 707.26</b>	<b>2.58</b>	<b>\$ 707.26</b>	<b>2.59</b>	<b>\$ 709.00</b>	
17	Asset Disposition		0.00	\$ 0.74	0.53	\$ 103.36	0.53	\$ 103.36	0.53	\$ 104.10	
	Business Operations		0.00	\$ 1.00	1.93	\$ 587.52	1.93	\$ 587.52	1.93	\$ 587.52	
	Claims Administration & Objections		0.01	\$ 1.74	2.58	\$ 707.26	2.58	\$ 707.26	2.59	\$ 709.00	
18	Asset Disposition		0.00	\$ 0.74	0.53	\$ 103.36	0.53	\$ 103.36	0.53	\$ 104.09	
	Business Operations		0.00	\$ 1.00	1.93	\$ 587.52	1.93	\$ 587.52	1.93	\$ 587.52	
	Claims Administration & Objections		0.01	\$ 1.73	2.58	\$ 707.26	2.58	\$ 707.26	2.59	\$ 708.99	
19	Asset Disposition		0.00	\$ 0.99	0.53	\$ 103.36	0.53	\$ 103.36	0.53	\$ 104.09	
	Business Operations		0.00	\$ 1.00	1.93	\$ 587.52	1.93	\$ 587.52	1.93	\$ 587.52	
	Claims Administration & Objections		0.01	\$ 1.77	2.58	\$ 707.26	2.58	\$ 707.26	2.59	\$ 709.03	
20	Asset Disposition		0.00	\$ 0.75	0.53	\$ 103.36	0.53	\$ 103.36	0.53	\$ 104.11	
	Business Operations		0.00	\$ 1.02	1.93	\$ 587.52	1.93	\$ 587.52	1.93	\$ 587.52	
	Claims Administration & Objections		0.01	\$ 2.39	2.62	\$ 713.16	2.62	\$ 713.16	2.63	\$ 715.55	
21	Asset Disposition		0.00	\$ 1.01	0.57	\$ 109.26	0.57	\$ 109.26	0.58	\$ 110.27	
	Business Operations		0.00	\$ 1.38	1.93	\$ 587.52	1.93	\$ 587.52	1.93	\$ 587.52	
	Claims Administration & Objections		0.01	\$ 1.45	2.62	\$ 713.16	2.62	\$ 713.16	2.63	\$ 714.61	
22	Asset Disposition		0.00	\$ 0.84	0.57	\$ 109.88	0.57	\$ 109.88	0.57	\$ 109.88	
	Business Operations		0.00	\$ 1.63	1.93	\$ 587.52	1.93	\$ 587.52	1.93	\$ 587.52	
	Claims Administration & Objections		0.05	\$ 13.10	0.98	\$ 185.04	0.98	\$ 185.04	1.03	\$ 198.14	
23	Asset Disposition		0.00	\$ 0.69	0.57	\$ 109.95	0.57	\$ 109.95	0.57	\$ 109.95	
	Business Operations		0.00	\$ 1.47	1.93	\$ 587.52	1.93	\$ 587.52	1.93	\$ 587.52	
	Claims Administration & Objections		0.04	\$ 11.46	0.29	\$ 59.40	0.29	\$ 59.40	0.34	\$ 70.87	
24	Asset Disposition		0.00	\$ 0.55	0.57	\$ 109.81	0.57	\$ 109.81	0.57	\$ 109.81	
	Business Operations		0.00	\$ 0.75	1.93	\$ 587.52	1.93	\$ 587.52	1.93	\$ 587.52	
	Claims Administration & Objections		0.01	\$ 2.54	2.62	\$ 713.16	2.62	\$ 713.16	2.63	\$ 715.70	
25	Asset Disposition		0.01	\$ 1.08	0.57	\$ 110.34	0.57	\$ 110.34	0.58	\$ 110.34	
	Business Operations		0.01	\$ 1.47	1.93	\$ 587.52	1.93	\$ 587.52	1.93	\$ 587.52	
	Claims Administration & Objections		0.01	\$ 1.97	2.94	\$ 758.79	2.94	\$ 758.79	2.95	\$ 760.75	
26	Asset Disposition		0.00	\$ 0.83	0.57	\$ 109.26	0.57	\$ 109.26	0.57	\$ 110.09	
	Business Operations		0.01	\$ 1.13	0.43	\$ 63.14	0.43	\$ 63.14	0.44	\$ 63.14	
	Claims Administration & Objections		0.06	\$ 16.25	0.98	\$ 185.04	0.98	\$ 185.04	1.04	\$ 201.29	
27	Asset Disposition		0.00	\$ 0.86	0.57	\$ 109.26	0.57	\$ 109.26	0.57	\$ 110.12	
	Business Operations		0.01	\$ 1.17	1.93	\$ 587.52	1.93	\$ 587.52	1.93	\$ 587.52	
	Claims Administration & Objections		0.05	\$ 14.22	0.29	\$ 59.40	0.29	\$ 59.40	0.35	\$ 73.63	
28	Asset Disposition		0.01	\$ 2.42	2.62	\$ 713.16	2.62	\$ 713.16	2.63	\$ 715.58	
	Business Operations		0.00	\$ 1.03	0.57	\$ 109.26	0.57	\$ 109.26	0.58	\$ 110.29	
	Claims Administration & Objections		0.01	\$ 1.40	1.93	\$ 587.52	1.93	\$ 587.52	1.93	\$ 587.52	
29	Asset Disposition		0.00	\$ 0.99	0.57	\$ 109.26	0.57	\$ 109.26	0.58	\$ 110.25	
	Business Operations		0.01	\$ 1.35	1.93	\$ 587.52	1.93	\$ 587.52	1.93	\$ 587.52	
	Claims Administration & Objections		0.06	\$ 16.45	0.29	\$ 59.40	0.29	\$ 59.40	0.35	\$ 75.86	
29	Asset Disposition		0.00	\$ 0.73	0.57	\$ 109.99	0.57	\$ 109.99	0.57	\$ 109.99	
	Business Operations		0.00	\$ 0.99	1.93	\$ 587.52	1.93	\$ 587.52	1.93	\$ 587.52	
	Claims Administration & Objections		0.07	\$ 18.80	0.98	\$ 185.04	0.98	\$ 185.04	1.05	\$ 203.84	
29	Asset Disposition		0.00	\$ 0.99	0.57	\$ 109.26	0.57	\$ 109.26	0.58	\$ 110.25	
	Business Operations		0.01	\$ 1.35	1.93	\$ 587.52	1.93	\$ 587.52	1.93	\$ 587.52	
	Claims Administration & Objections		0.06	\$ 16.45	0.29	\$ 59.40	0.29	\$ 59.40	0.35	\$ 75.86	
29	Asset Disposition		0.00	\$ 0.73	0.57	\$ 109.99	0.57	\$ 109.99	0.57	\$ 109.99	
	Business Operations		0.00	\$ 0.99	1.93	\$ 587.52	1.93	\$ 587.52	1.93	\$ 587.52	
	Claims Administration & Objections		0.01	\$ 1.72	2.62	\$ 713.16	2.62	\$ 713.16	2.63	\$ 714.88	
29	Asset Disposition		0.00	\$ 0.73	0.57	\$ 109.99	0.57	\$ 109.99	0.57	\$ 109.99	
	Business Operations		0.00	\$ 0.99	1.93	\$ 587.52	1.93	\$ 587.52	1.93	\$ 587.52	
	Claims Administration & Objections		0.01	\$ 1.72	2.62	\$ 713.16	2.62	\$ 713.16	2.63	\$ 714.88	

EquityBuild - Property Allocation Summary  
14th Fee Application (Fourth Quarter 2021)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]			Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees	
30	10012 S LaSalle Avenue	0.11153885302%		0.01	\$ 1.59	2.60	\$ 715.62	2.61	\$ 717.21	
	Asset Disposition			0.00	\$ 0.67	0.53	\$ 103.36	0.53	\$ 104.04	
	Business Operations			0.00	\$ 0.92	0.12	\$ 16.38	0.12	\$ 17.29	
31	11318 S Church Street	0.15891704637%		0.01	\$ 2.26	2.60	\$ 715.62	2.61	\$ 717.88	
	Asset Disposition			0.00	\$ 0.96	0.53	\$ 103.36	0.53	\$ 104.32	
	Business Operations			0.01	\$ 1.30	1.63	\$ 17.68	1.68	\$ 17.68	
32	3213 S Throop Street	0.16730827953%		0.01	\$ 2.38	2.60	\$ 715.62	2.61	\$ 718.00	
	Asset Disposition			0.00	\$ 1.01	0.53	\$ 103.36	0.53	\$ 104.37	
	Business Operations			0.01	\$ 1.37	1.63	\$ 16.38	1.12	\$ 17.75	
33	3723 W 68th Place	0.16146637696%	0.17347294170%	0.07	\$ 18.44	0.96	\$ 187.50	1.03	\$ 205.94	
	Asset Disposition			0.00	\$ 0.98	0.53	\$ 103.36	0.53	\$ 104.34	
	Business Operations			0.01	\$ 1.33	0.12	\$ 16.38	0.12	\$ 17.70	
34	406 E 87th Place	0.12981030887%		0.01	\$ 1.85	2.60	\$ 715.62	2.61	\$ 717.47	
	Asset Disposition			0.00	\$ 0.78	0.53	\$ 103.36	0.53	\$ 104.15	
	Business Operations			0.01	\$ 1.07	0.12	\$ 16.38	0.12	\$ 17.44	
35	61 E 92nd Street	0.13405919317%	0.1440277248%	0.06	\$ 15.31	0.96	\$ 187.50	1.02	\$ 202.81	
	Asset Disposition			0.00	\$ 0.81	0.53	\$ 103.36	0.53	\$ 104.17	
	Business Operations			0.01	\$ 1.10	0.12	\$ 16.38	0.12	\$ 17.48	
36	6554 S Rhodes Avenue	0.10853281647%		0.01	\$ 1.54	2.62	\$ 721.62	2.62	\$ 723.16	
	Asset Disposition			0.00	\$ 0.65	0.53	\$ 103.36	0.53	\$ 104.02	
	Business Operations			0.00	\$ 0.89	0.13	\$ 22.38	0.14	\$ 23.27	
37	6825 S Indiana Avenue	0.16677810901%		0.01	\$ 2.38	2.62	\$ 721.62	2.63	\$ 723.99	
	Asset Disposition			0.00	\$ 1.01	0.53	\$ 103.36	0.53	\$ 104.37	
	Business Operations			0.01	\$ 1.37	0.13	\$ 22.38	0.14	\$ 23.75	
38	7210 S Vernon Avenue	0.08442370170%		0.01	\$ 1.20	2.66	\$ 727.52	2.66	\$ 728.72	
	Asset Disposition			0.00	\$ 0.51	0.57	\$ 109.26	0.57	\$ 109.77	
	Business Operations			0.00	\$ 0.69	0.13	\$ 22.38	0.14	\$ 23.07	
39	7712 S Euclid Avenue	0.16571526126%		0.01	\$ 2.36	2.64	\$ 721.52	2.65	\$ 723.88	
	Asset Disposition			0.00	\$ 1.00	0.57	\$ 109.26	0.58	\$ 110.26	
	Business Operations			0.01	\$ 1.36	0.12	\$ 16.38	0.12	\$ 17.74	
40	7953 S Woodlawn Avenue	0.16677810901%	0.17917965169%	0.07	\$ 19.04	1.00	\$ 193.40	1.08	\$ 212.44	
	Asset Disposition			0.00	\$ 1.01	0.57	\$ 109.26	0.58	\$ 110.27	
	Business Operations			0.01	\$ 1.37	0.12	\$ 16.38	0.12	\$ 17.75	
41	8107 S Kingston Avenue	0.12662301897%		0.01	\$ 1.80	2.64	\$ 721.52	2.65	\$ 723.32	
	Asset Disposition			0.00	\$ 0.76	0.57	\$ 109.26	0.57	\$ 110.02	
	Business Operations			0.00	\$ 1.04	0.12	\$ 16.38	0.12	\$ 17.42	
42	8346 S Constance Avenue	0.17633872537%		0.01	\$ 2.51	2.62	\$ 713.16	2.63	\$ 715.67	
	Asset Disposition			0.01	\$ 1.07	0.57	\$ 109.26	0.58	\$ 110.32	
	Business Operations			0.01	\$ 1.45	0.12	\$ 16.38	0.12	\$ 17.83	
43	8432 S Essex Avenue	0.17740031976%		0.01	\$ 2.53	2.64	\$ 721.52	2.66	\$ 724.04	
	Asset Disposition			0.01	\$ 1.07	0.57	\$ 109.26	0.58	\$ 110.33	
	Business Operations			0.01	\$ 1.46	0.12	\$ 16.38	0.12	\$ 17.84	
	Claims Administration & Objections			-	\$ -	1.96	\$ 595.88	1.96	\$ 595.88	

EquityBuild - Property Allocation Summary  
14th Fee Application (Fourth Quarter 2021)

Prop #	Property Address	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]			Specific Allocation(s) [2]			Total Allocation(s) [3]		
			Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees			
44	8517 S Vernon Avenue	0.16677810901%	0.01	\$ 2.38	2.94	\$ 794.02	2.95	\$ 796.39			
	Asset Disposition		0.00	\$ 1.01	0.67	\$ 123.26	0.68	\$ 124.27			
	Business Operations		0.01	\$ 1.37	0.17	\$ 35.88	0.17	\$ 37.25			
45	2129 W 71st Street	0.08243336888%	0.01	\$ 1.17	2.58	\$ 707.26	2.59	\$ 708.44			
	Asset Disposition		0.00	\$ 0.50	0.53	\$ 103.36	0.53	\$ 103.86			
	Business Operations		0.00	\$ 0.68	1.93	\$ 587.52	1.93	\$ 587.52			
46	9610 S Woodlawn Avenue	0.10728996872%	0.01	\$ 1.53	3.32	\$ 841.66	3.33	\$ 843.19			
	Asset Disposition		0.00	\$ 0.65	1.07	\$ 179.26	1.07	\$ 179.91			
	Business Operations		0.00	\$ 0.88	2.08	\$ 626.52	2.08	\$ 626.52			
47	5437 S Lajin Street	0.05675080598%	0.03	\$ 6.48	0.94	\$ 179.14	0.96	\$ 185.62			
	Asset Disposition		0.00	\$ 0.34	0.53	\$ 103.36	0.53	\$ 103.71			
	Business Operations		0.00	\$ 0.47	0.12	\$ 16.38	0.12	\$ 16.84			
48	6759 S Indiana Avenue	0.12481818316%	0.01	\$ 1.78	2.58	\$ 707.26	2.59	\$ 709.04			
	Asset Disposition		0.00	\$ 0.75	0.53	\$ 103.36	0.53	\$ 104.12			
	Business Operations		0.00	\$ 1.02	1.93	\$ 587.52	1.93	\$ 587.52			
49	7300-04 S Lawrence Avenue	0.41360820632%	0.18	\$ 47.22	0.67	\$ 115.63	0.85	\$ 162.85			
	Asset Disposition		0.01	\$ 2.50	0.28	\$ 43.81	0.29	\$ 46.31			
	Business Operations		0.02	\$ 3.40	0.13	\$ 19.68	0.15	\$ 23.08			
50	7760 S Coles Avenue	0.32587313225%	0.15	\$ 37.21	0.73	\$ 124.78	0.88	\$ 161.99			
	Asset Disposition		0.01	\$ 1.97	0.35	\$ 52.96	0.36	\$ 54.93			
	Business Operations		0.01	\$ 2.68	0.13	\$ 19.68	0.14	\$ 22.36			
51	1401 W 109th Place	0.08180167634%	0.12	\$ 32.56	0.25	\$ 52.13	0.38	\$ 84.70			
	Asset Disposition		0.00	\$ 0.49	0.53	\$ 103.36	0.53	\$ 103.86			
	Business Operations		0.00	\$ 0.67	1.02	\$ 239.38	1.02	\$ 240.05			
52	310 E 50th Street	0.25226465847%	0.11	\$ 28.80	1.04	\$ 193.14	1.15	\$ 221.95			
	Asset Disposition		0.01	\$ 1.52	0.63	\$ 117.36	0.64	\$ 118.89			
	Business Operations		0.01	\$ 2.07	0.12	\$ 16.38	0.13	\$ 18.45			
53	6807 S Indiana Avenue	0.15721749265%	0.07	\$ 17.95	1.04	\$ 193.14	1.11	\$ 211.09			
	Asset Disposition		0.00	\$ 0.95	0.63	\$ 117.36	0.63	\$ 118.31			
	Business Operations		0.01	\$ 1.29	0.12	\$ 16.38	0.12	\$ 17.67			
54	8000-02 S Justine Street	0.47000932536%	0.21	\$ 53.66	0.67	\$ 115.63	0.88	\$ 169.29			
	Asset Disposition		0.01	\$ 2.84	0.28	\$ 43.81	0.29	\$ 46.65			
	Business Operations		0.02	\$ 3.86	0.13	\$ 19.68	0.15	\$ 23.54			
55	8107-09 S Ellis Avenue	0.27573880421%	0.12	\$ 31.48	0.67	\$ 115.63	0.79	\$ 147.11			
	Asset Disposition		0.01	\$ 1.67	0.28	\$ 43.81	0.29	\$ 45.47			
	Business Operations		0.01	\$ 2.26	0.13	\$ 19.68	0.14	\$ 21.95			
56	8209 S Ellis Avenue	0.47000932536%	0.21	\$ 53.66	0.67	\$ 115.63	0.88	\$ 169.29			
	Asset Disposition		0.01	\$ 2.84	0.28	\$ 43.81	0.29	\$ 46.65			
	Business Operations		0.02	\$ 3.86	0.13	\$ 19.68	0.15	\$ 23.54			
57	8214-16 S Ingleside Avenue	0.43867637034%	0.20	\$ 50.09	0.73	\$ 124.78	0.93	\$ 174.87			
	Asset Disposition		0.01	\$ 2.65	0.35	\$ 52.96	0.36	\$ 55.61			
	Business Operations		0.02	\$ 3.60	0.13	\$ 19.68	0.15	\$ 23.29			
	Claims Administration & Objections		0.17	\$ 43.84	0.25	\$ 52.13	0.42	\$ 95.97			

EquityBuild - Property Allocation Summary  
14th Fee Application (Fourth Quarter 2021)

Prop #	Property Address	Allocation Percent (1/29/2021 and Onward, Claims Only)	Allocation Percent	General Allocation(s) [1]			Specific Allocation(s) [2]			Total Allocation(s) [3]		
				Hours	Fees	Hours	Specific Hours	Specific Fees	Total Hours	Total Fees		
58	5955 S Sacramento Avenue	0.71441417455%	0.32	\$ 81.57	0.96	\$ 153.57	1.27	\$ 235.14	Asset Disposition	0.02	\$ 4.32	89.37
	Business Operations		0.03	\$ 5.87	0.12	\$ 16.38	0.14	\$ 22.24	Business Operations	0.02	\$ 5.87	22.24
	Claims Administration & Objections		0.27	\$ 71.39	0.25	\$ 52.13	0.52	\$ 123.52	Claims Administration & Objections	0.27	\$ 71.39	123.52
59	6001-05 S Sacramento Avenue	0.58575244042%	0.24	\$ 62.25	0.96	\$ 153.57	1.20	\$ 215.82	Asset Disposition	0.02	\$ 3.29	88.35
	Business Operations		0.02	\$ 4.48	0.12	\$ 16.38	0.14	\$ 20.85	Business Operations	0.02	\$ 4.48	20.85
	Claims Administration & Objections		0.21	\$ 54.48	0.25	\$ 52.13	0.46	\$ 106.61	Claims Administration & Objections	0.21	\$ 54.48	106.61
60	7026-42 S Cornell Avenue	1.49467864106%	0.62	\$ 158.85	0.91	\$ 146.57	1.53	\$ 305.41	Asset Disposition	0.04	\$ 8.40	44.46
	Business Operations		0.05	\$ 11.42	0.12	\$ 16.38	0.17	\$ 27.80	Business Operations	0.05	\$ 11.42	27.80
	Claims Administration & Objections		0.53	\$ 139.02	0.55	\$ 94.13	1.08	\$ 233.15	Claims Administration & Objections	0.53	\$ 139.02	233.15
61	7237-43 S Bennett Avenue	1.13110816080%	0.47	\$ 120.21	0.75	\$ 124.46	1.22	\$ 244.67	Asset Disposition	0.03	\$ 6.36	62.31
	Business Operations		0.04	\$ 8.64	0.12	\$ 16.38	0.16	\$ 25.02	Business Operations	0.04	\$ 8.64	25.02
	Claims Administration & Objections		0.40	\$ 105.20	0.25	\$ 52.13	0.65	\$ 157.34	Claims Administration & Objections	0.40	\$ 105.20	157.34
62	7834-44 S Ellis Avenue	2.22721752311%	0.99	\$ 254.30	1.46	\$ 325.46	2.46	\$ 579.76	Asset Disposition	0.06	\$ 13.45	55.40
	Business Operations		0.09	\$ 18.29	0.83	\$ 217.38	0.92	\$ 235.66	Business Operations	0.09	\$ 18.29	235.66
	Claims Administration & Objections		0.84	\$ 222.56	0.63	\$ 66.13	1.20	\$ 288.69	Claims Administration & Objections	0.84	\$ 222.56	288.69
63	4520-26 S Drexel Boulevard	7.65801860788%	3.42	\$ 874.36	0.74	\$ 125.37	4.16	\$ 999.73	Asset Disposition	0.22	\$ 46.25	82.31
	Business Operations		0.30	\$ 62.87	0.13	\$ 19.68	0.43	\$ 82.56	Business Operations	0.30	\$ 62.87	82.56
	Claims Administration & Objections		2.90	\$ 765.24	0.38	\$ 69.63	3.28	\$ 834.87	Claims Administration & Objections	2.90	\$ 765.24	834.87
64	4611-17 S Drexel Boulevard	6.14145518472%	2.74	\$ 701.21	3.58	\$ 670.07	6.32	\$ 1,371.27	Asset Disposition	0.18	\$ 37.09	73.15
	Business Operations		0.24	\$ 50.42	2.62	\$ 515.38	2.86	\$ 565.80	Business Operations	0.24	\$ 50.42	565.80
	Claims Administration & Objections		2.32	\$ 613.69	0.73	\$ 118.63	3.05	\$ 732.33	Claims Administration & Objections	2.32	\$ 613.69	732.33
65	6749-59 S Merrill Avenue	1.85497013742%	0.13	\$ 26.43	2.94	\$ 867.99	3.06	\$ 894.42	Asset Disposition	0.05	\$ 11.20	47.26
	Business Operations		0.07	\$ 15.23	0.13	\$ 19.68	0.20	\$ 34.91	Business Operations	0.07	\$ 15.23	34.91
	Claims Administration & Objections		-	\$ -	2.57	\$ 812.25	2.57	\$ 812.25	Claims Administration & Objections	-	\$ -	812.25
66	7110 S Cornell Avenue	1.55416416919%	0.11	\$ 22.15	8.11	\$ 2,094.54	8.22	\$ 2,116.69	Asset Disposition	0.05	\$ 9.39	103.60
	Business Operations		0.06	\$ 12.76	4.49	\$ 1,132.08	4.55	\$ 1,144.84	Business Operations	0.06	\$ 12.76	1,144.84
	Claims Administration & Objections		-	\$ -	2.97	\$ 868.25	2.97	\$ 868.25	Claims Administration & Objections	-	\$ -	868.25
67	1131-41 E 79th Place	1.44136193111%	0.64	\$ 164.57	1.90	\$ 336.83	2.55	\$ 501.39	Asset Disposition	0.04	\$ 8.71	53.91
	Business Operations		0.06	\$ 11.83	0.30	\$ 45.21	0.34	\$ 53.91	Business Operations	0.06	\$ 11.83	53.91
	Claims Administration & Objections		0.55	\$ 144.03	1.47	\$ 271.93	2.02	\$ 415.96	Claims Administration & Objections	0.55	\$ 144.03	415.96
68	6217-27 S Dorchester Avenue	2.65210595324%	1.18	\$ 302.81	0.96	\$ 179.32	2.14	\$ 482.13	Asset Disposition	0.08	\$ 16.02	61.23
	Business Operations		0.10	\$ 21.77	0.22	\$ 55.38	0.32	\$ 77.15	Business Operations	0.10	\$ 21.77	77.15
	Claims Administration & Objections		1.00	\$ 265.01	0.44	\$ 78.73	1.45	\$ 343.75	Claims Administration & Objections	1.00	\$ 265.01	343.75
69	6250 S Mozart Street	1.15935633589%	0.52	\$ 132.37	1.29	\$ 225.67	1.81	\$ 358.04	Asset Disposition	0.03	\$ 7.00	68.26
	Business Operations		0.05	\$ 9.52	0.13	\$ 19.68	0.18	\$ 29.20	Business Operations	0.05	\$ 9.52	29.20
	Claims Administration & Objections		0.44	\$ 115.85	0.74	\$ 144.73	1.18	\$ 260.58	Claims Administration & Objections	0.44	\$ 115.85	260.58
70	638-40 N Avers Avenue	0.46374253436%	0.21	\$ 52.95	12.10	\$ 2,491.17	12.30	\$ 2,302.11	Asset Disposition	0.01	\$ 2.80	1,908.86
	Business Operations		0.02	\$ 3.81	0.82	\$ 250.38	0.84	\$ 254.19	Business Operations	0.02	\$ 3.81	254.19
	Claims Administration & Objections		0.18	\$ 46.34	0.54	\$ 92.73	0.72	\$ 139.07	Claims Administration & Objections	0.18	\$ 46.34	139.07
71	701-13 S 5th Avenue	1.2202424594%	0.55	\$ 139.53	0.96	\$ 153.57	1.50	\$ 293.09	Asset Disposition	0.04	\$ 7.38	92.44
	Business Operations		0.05	\$ 10.03	0.12	\$ 16.38	0.16	\$ 26.41	Business Operations	0.05	\$ 10.03	26.41
	Claims Administration & Objections		0.46	\$ 122.11	0.25	\$ 52.13	0.72	\$ 174.25	Claims Administration & Objections	0.46	\$ 122.11	174.25

EquityBuild - Property Allocation Summary  
14th Fee Application (Fourth Quarter 2021)

Prop #	Property Address	Allocation Percent (1/29/2021 and Onward, Claims Only)	Allocation Percent	General Allocation(s) [1]			Specific Allocation(s) [2]			Total Allocation(s) [3]			
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees				
72	7024-32 S Paxton Avenue Asset Disposition Business Operations Claims Administration & Objections	2.22471080671%	2.39013926837%	0.99 \$	254.01 \$	0.90 \$	170.17 \$	1.89 \$	424.17 \$	0.23 \$	36.05 \$	0.30 \$	49.49 \$
73	7255-57 S Euclid Avenue Asset Disposition Business Operations Claims Administration & Objections	1.21575745493%	1.30616061426%	0.84 \$	222.31 \$	1.20 \$	188.22 \$	1.75 \$	327.03 \$	0.54 \$	117.73 \$	1.39 \$	340.04 \$
74	3074 E Cheltenham Place Asset Disposition Business Operations Claims Administration & Objections	1.32855969302%	1.42735077435%	0.46 \$	121.49 \$	0.64 \$	106.73 \$	1.10 \$	228.22 \$	0.59 \$	151.69 \$	0.73 \$	13,314.83 \$
75	7625-33 S East End Avenue Asset Disposition Business Operations Claims Administration & Objections	1.56659775120%	1.68319666786%	0.50 \$	132.76 \$	0.70 \$	178.88 \$	0.68 \$	149.59 \$	0.70 \$	13,046.73 \$	0.68 \$	13,121.16 \$
76	7635-43 S East End Avenue Asset Disposition Business Operations Claims Administration & Objections	1.46642909513%	1.57547208112%	0.05 \$	9.46 \$	0.28 \$	41.95 \$	0.32 \$	51.41 \$	0.59 \$	156.55 \$	0.70 \$	13,095.16 \$
77	7750-58 S Muskegon Avenue Asset Disposition Business Operations Claims Administration & Objections	0.87735074067%	0.94259013400%	0.06 \$	12.86 \$	0.12 \$	16.38 \$	0.18 \$	29.24 \$	0.39 \$	100.17 \$	0.32 \$	13,165.70 \$
78	7201 S Constance Avenue Asset Disposition Business Operations Claims Administration & Objections	1.37869402106%	1.48121306772%	0.33 \$	87.67 \$	0.62 \$	157.41 \$	0.45 \$	13,094.87 \$	0.62 \$	13,106.44 \$	0.47 \$	13,263.85 \$
79	6160-6212 S Martin Luther King Drive Asset Disposition Business Operations Claims Administration & Objections	0.98388618776%	1.05704750742%	0.05 \$	11.32 \$	0.51 \$	76.08 \$	0.56 \$	87.40 \$	0.52 \$	137.77 \$	0.66 \$	13,126.17 \$
80	2736-44 W 64th Street Asset Disposition Business Operations Claims Administration & Objections	0.52390372800%	0.56286096573%	0.37 \$	98.32 \$	1.03 \$	165.27 \$	1.26 \$	225.09 \$	0.44 \$	112.34 \$	2.79 \$	576.36 \$
81	4315-19 S Michigan Avenue Asset Disposition Business Operations Claims Administration & Objections	1.06535447082%	1.14457373415%	0.02 \$	3.16 \$	0.33 \$	50.05 \$	0.35 \$	53.22 \$	0.48 \$	121.64 \$	0.46 \$	104.49 \$
82	6355-59 S Talman Avenue Asset Disposition Business Operations Claims Administration & Objections	0.72318768196%	0.77696358189%	0.03 \$	6.43 \$	0.41 \$	61.25 \$	0.45 \$	67.69 \$	0.27 \$	52.13 \$	0.53 \$	76.02 \$
83	6356 S California Avenue Asset Disposition Business Operations Claims Administration & Objections	0.47000932536%	0.50495900363%	0.27 \$	72.77 \$	0.25 \$	52.13 \$	0.53 \$	124.40 \$	0.21 \$	53.66 \$	1.18 \$	209.71 \$
84	7051 S Bennett Avenue Asset Disposition Business Operations Claims Administration & Objections	0.75201492058%	0.80793440057%	0.01 \$	2.84 \$	0.23 \$	36.05 \$	0.25 \$	38.89 \$	0.01 \$	36.05 \$	0.25 \$	71.71 \$
85	7201-07 S Dorchester Avenue Asset Disposition Business Operations Claims Administration & Objections	0.62041230948%	0.66654588047%	0.18 \$	46.97 \$	0.70 \$	123.03 \$	0.43 \$	99.10 \$	0.28 \$	75.15 \$	1.04 \$	208.89 \$
				0.02 \$	4.54 \$	0.30 \$	45.21 \$	0.32 \$	49.75 \$	0.28 \$	3.75 \$	0.32 \$	45.70 \$
				0.03 \$	6.17 \$	0.15 \$	25.68 \$	0.18 \$	31.86 \$	0.02 \$	5.09 \$	0.15 \$	24.78 \$
				0.23 \$	62.00 \$	0.25 \$	52.13 \$	0.49 \$	114.13 \$	0.23 \$	62.00 \$	0.49 \$	114.13 \$

EquityBuild - Property Allocation Summary  
14th Fee Application (Fourth Quarter 2021)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]			Specific Allocation(s) [2]			Total Allocation(s) [3]		
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees			
86	7442-54 S Calumet Avenue	0.70814738354%	0.76080489387%	0.32	\$ 80.85	0.76	\$ 127.77	1.08	\$ 208.62			
	Asset Disposition			0.02	\$ 4.28	0.28	\$ 41.95	0.30	\$ 46.23			
87	7508 S Essex Avenue	0.94628544173%	1.01665078739%	0.42	\$ 108.04	0.86	\$ 141.77	1.28	\$ 249.81			
	Business Operations			0.03	\$ 5.72	0.28	\$ 41.95	0.30	\$ 47.67			
88	7546-48 S Saginaw Avenue	0.78334887560%	0.84159833393%	0.35	\$ 89.44	0.66	\$ 113.77	1.01	\$ 203.21			
	Business Operations			0.04	\$ 7.77	0.13	\$ 19.68	0.17	\$ 27.45			
89	7600-10 S Kingston Avenue	1.91763804747%	2.06023272146%	0.86	\$ 218.95	14.07	\$ 4,545.38	14.92	\$ 4,764.33			
	Business Operations			0.06	\$ 11.58	13.69	\$ 4,474.64	13.74	\$ 4,486.22			
90	7656-58 S Kingston Avenue	0.40107462431%	0.43089834697%	0.18	\$ 45.79	14.22	\$ 4,545.03	14.40	\$ 4,590.82			
	Business Operations			0.01	\$ 2.42	13.74	\$ 4,456.64	13.75	\$ 4,459.06			
91	7701-03 S Essex Avenue	0.87735074067%	0.94259013400%	0.39	\$ 100.17	0.66	\$ 111.54	1.05	\$ 211.71			
	Business Operations			0.03	\$ 5.30	0.28	\$ 41.95	0.30	\$ 47.25			
92	7748-52 S Essex Avenue	1.69203357130%	1.81785240129%	0.75	\$ 193.19	3.71	\$ 764.80	4.47	\$ 957.99			
	Business Operations			0.03	\$ 7.20	0.12	\$ 17.46	0.16	\$ 24.66			
93	7957-59 S Marquette Road	0.43992872854%	0.47264162434%	0.20	\$ 50.23	0.66	\$ 113.77	0.86	\$ 164.00			
	Business Operations			0.05	\$ 10.22	1.38	\$ 195.95	1.43	\$ 206.17			
94	816-22 E Marquette Road	1.00895335177%	1.08397865410%	0.45	\$ 115.20	0.66	\$ 113.77	1.11	\$ 228.97			
	Business Operations			0.02	\$ 3.61	0.13	\$ 19.68	0.15	\$ 23.30			
95	8201 S Kingston Avenue	0.50134328039%	0.53862293372%	0.22	\$ 57.24	0.99	\$ 163.17	1.21	\$ 220.41			
	Business Operations			0.04	\$ 8.28	0.13	\$ 19.68	0.17	\$ 27.97			
96-99	8326-58 S Ellis Avenue	2.01790670355%	2.16795730821%	0.90	\$ 230.40	0.83	\$ 136.92	1.73	\$ 367.32			
	Business Operations			0.06	\$ 12.19	0.34	\$ 51.10	0.40	\$ 63.29			
100	11117-11119 S Longwood Drive	2.19337685166%	2.35647533501%	0.98	\$ 250.43	1.31	\$ 209.00	2.29	\$ 459.43			
	Business Operations			0.08	\$ 16.57	0.13	\$ 19.68	0.21	\$ 36.25			
101	6949-59 S Merrill Avenue	1.90510446546%	2.04676714812%	0.85	\$ 217.52	14.09	\$ 4,547.38	14.94	\$ 4,764.89			
	Business Operations			0.06	\$ 11.51	13.40	\$ 4,434.39	13.46	\$ 4,445.89			
102-106	7927-49 S Essex Avenue	1.09668842584%	1.1782376750%	0.49	\$ 125.22	0.54	\$ 94.82	1.03	\$ 220.03			
	Business Operations			0.03	\$ 6.62	0.16	\$ 26.30	0.20	\$ 32.93			
				0.04	\$ 9.00	0.12	\$ 16.38	0.16	\$ 25.38			
				0.41	\$ 109.59	0.25	\$ 52.13	0.67	\$ 161.72			

EquityBuild - Property Allocation Summary  
14th Fee Application (Fourth Quarter 2021)

Prop #	Property Address	Allocation Percent	Allocation Percent (1/29/2021 and Onward, Claims Only)	General Allocation(s) [1]		Specific Allocation(s) [2]			Total Allocation(s) [3]	
				Hours	Fees	Specific Hours	Specific Fees	Total Hours	Total Fees	
107	1422-24 East 68th Street	0.50134328039%	0.5386229372%	0.22	\$ 57.24	0.61	\$ 104.57	0.83	\$ 161.81	
	Asset Disposition			0.01	\$ 3.03	0.23	\$ 36.05	0.25	\$ 39.08	
	Business Operations			0.02	\$ 4.12	0.12	\$ 16.38	0.14	\$ 20.49	
108	2800-06 E 81st Street	0.53894402641%	0.57901965374%	0.19	\$ 50.10	0.25	\$ 102.23	0.44	\$ 166.10	
	Asset Disposition			0.02	\$ 3.26	0.23	\$ 36.05	0.25	\$ 39.31	
	Business Operations			0.02	\$ 4.42	0.12	\$ 16.38	0.14	\$ 20.80	
109	4750-52 S Indiana Avenue	0.87359066607%	0.93855046200%	0.39	\$ 99.74	1.10	\$ 198.39	1.49	\$ 298.13	
	Asset Disposition			0.03	\$ 5.28	0.53	\$ 77.87	0.56	\$ 83.15	
	Business Operations			0.03	\$ 7.17	0.32	\$ 68.38	0.35	\$ 75.55	
110	5618-20 S Martin Luther King Drive	0.80966939782%	0.86987603795%	0.33	\$ 87.29	0.25	\$ 139.43	0.59	\$ 304.49	
	Asset Disposition			0.36	\$ 92.44	1.37	\$ 212.04	1.73	\$ 304.49	
	Business Operations			0.02	\$ 4.89	0.57	\$ 82.72	0.59	\$ 87.61	
111	6554-58 S Vernon Avenue	0.72193432375%	0.77561702455%	0.03	\$ 6.65	0.55	\$ 77.19	0.58	\$ 83.84	
	Asset Disposition			0.31	\$ 80.91	0.25	\$ 52.13	0.56	\$ 133.04	
	Business Operations			0.32	\$ 82.43	0.95	\$ 154.07	1.27	\$ 236.50	
112	7450 S Luella Avenue	0.34843357987%	0.37434293893%	0.02	\$ 4.36	0.56	\$ 82.25	0.59	\$ 86.61	
	Asset Disposition			0.03	\$ 5.93	0.13	\$ 19.68	0.16	\$ 25.61	
	Business Operations			0.27	\$ 72.14	0.25	\$ 52.13	0.53	\$ 124.27	
113	7840-42 S Yates Avenue	0.43867537034%	0.47129506700%	0.16	\$ 39.78	0.66	\$ 113.77	0.82	\$ 153.55	
	Asset Disposition			0.01	\$ 2.10	0.28	\$ 41.95	0.29	\$ 44.06	
	Business Operations			0.01	\$ 2.86	0.13	\$ 19.68	0.14	\$ 22.54	
115	431 E 42nd Place	0.10340205158%	0.11109098008%	0.13	\$ 34.82	0.25	\$ 52.13	0.39	\$ 86.95	
	Asset Disposition			0.20	\$ 50.09	0.71	\$ 119.62	0.91	\$ 169.70	
	Business Operations			0.01	\$ 2.65	0.34	\$ 51.10	0.35	\$ 53.75	
	Claims Administration & Objections			0.02	\$ 3.60	0.12	\$ 16.38	0.13	\$ 19.98	
116	1102 Bingham (Houston, TX)	1.11862219436%	1.20180242085%	0.17	\$ 43.84	0.25	\$ 52.13	0.42	\$ 95.97	
	Asset Disposition			0.05	\$ 11.81	0.61	\$ 105.64	0.66	\$ 117.45	
	Business Operations			0.00	\$ 0.62	0.23	\$ 36.05	0.24	\$ 36.68	
	Claims Administration & Objections			0.00	\$ 0.85	0.12	\$ 17.46	0.13	\$ 18.30	
	Business Operations			0.04	\$ 10.33	0.25	\$ 52.13	0.29	\$ 62.47	
	Asset Disposition			0.50	\$ 127.72	9.37	\$ 2,411.52	9.87	\$ 2,539.24	
	Business Operations			0.03	\$ 6.76	8.80	\$ 2,285.21	8.83	\$ 2,291.96	
	Claims Administration & Objections			0.04	\$ 9.18	0.22	\$ 55.38	0.26	\$ 64.56	
	Business Operations			0.42	\$ 111.78	0.35	\$ 70.93	0.78	\$ 182.71	
<b>Total</b>				<b>42.00</b>	<b>10,726.00</b>	<b>485.20</b>	<b>127,414.00</b>	<b>527.20</b>	<b>138,140.00</b>	
	Asset Disposition [4]			2.90	\$ 604.00	125.50	\$ 31,443.00	128.40	\$ 32,047.00	
	Business Operations [5]			3.90	\$ 821.00	40.00	\$ 8,096.00	43.90	\$ 8,917.00	
	Claims Administration & Objections [6]			35.20	\$ 9,301.00	319.70	\$ 87,875.00	354.90	\$ 97,176.00	

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

# Exhibit L



## General Allocation Task Detail

## 14th Fee Application (Fourth Quarter 2021)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-21	Asset Disposition	10/1/2021	KBD	\$ 390.00	0.2	review information regarding contract and sale prices for properties (all) (.2).	\$ 78.00
Oct-21	Asset Disposition	10/17/2021	KBD	\$ 390.00	0.2	Exchange correspondence with J. Rak and A. Porter regarding property sale accounting reconciliation (all).	\$ 78.00
Oct-21	Claims Administration & Objections	10/1/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine regarding title company subpoena (all) (.1)	\$ 39.00
Oct-21	Claims Administration & Objections	10/4/2021	KBD	\$ 390.00	0.2	exchange correspondence with A. Watychowicz and J. Wine regarding communications with claimants (all) (.2)	\$ 78.00
Oct-21	Claims Administration & Objections	10/5/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimants (all) (.1).	\$ 39.00
Oct-21	Claims Administration & Objections	10/6/2021	KBD	\$ 390.00	0.1	exchange correspondence with J. Wine and A. Watychowicz regarding claimants' communications (all) (.1)	\$ 39.00
Oct-21	Claims Administration & Objections	10/7/2021	KBD	\$ 390.00	0.1	exchange correspondence regarding communication with claimants (all) (.1).	\$ 39.00
Oct-21	Claims Administration & Objections	10/11/2021	KBD	\$ 390.00	0.1	Attention to correspondence regarding claims vendor invoices (all).	\$ 39.00
Oct-21	Claims Administration & Objections	10/12/2021	KBD	\$ 390.00	0.5	review correspondence from and related correspondence from A. Watychowicz (all) (.5)	\$ 195.00
Oct-21	Claims Administration & Objections	10/13/2021	KBD	\$ 390.00	0.1	Work on communication with claimant regarding claim issue (all) (.1)	\$ 39.00
Oct-21	Claims Administration & Objections	10/13/2021	KBD	\$ 390.00	0.2	attention to claimant inquiries regarding claims process and exchange related correspondence (all) (.2)	\$ 78.00
Oct-21	Claims Administration & Objections	10/14/2021	KBD	\$ 390.00	0.3	Attention to claimant communications (all).	\$ 117.00
Oct-21	Claims Administration & Objections	10/15/2021	KBD	\$ 390.00	0.2	Exchange various correspondence regarding communications with claimants relating to claims process and discovery issues (all) (.2)	\$ 78.00
Oct-21	Claims Administration & Objections	10/18/2021	KBD	\$ 390.00	0.1	exchange correspondence regarding communication with claimant (all) (.1).	\$ 39.00
Oct-21	Claims Administration & Objections	10/18/2021	KBD	\$ 390.00	0.1	study correspondence from J. Wine regarding rollover issue (all) (.1)	\$ 39.00
Oct-21	Claims Administration & Objections	10/21/2021	KBD	\$ 390.00	0.2	attention to communication with claimants regarding claims issue (all) (.2).	\$ 78.00
Oct-21	Claims Administration & Objections	10/21/2021	KBD	\$ 390.00	0.2	Exchange correspondence regarding EB records vendor invoices (all) (.2)	\$ 78.00
Oct-21	Claims Administration & Objections	10/22/2021	KBD	\$ 390.00	0.1	Review correspondence regarding rollover issues (all) (.1)	\$ 39.00
Oct-21	Claims Administration & Objections	10/22/2021	KBD	\$ 390.00	0.2	attention to communication with claimants (all) (.2).	\$ 78.00
Oct-21	Claims Administration & Objections	10/26/2021	KBD	\$ 390.00	0.1	attention to claimants communications and relationship with EquityBuild (all) (.1).	\$ 39.00
Oct-21	Claims Administration & Objections	10/27/2021	KBD	\$ 390.00	0.1	attention to claimant communications (.1).	\$ 39.00
Oct-21	Asset Disposition	10/1/2021	JR	\$ 140.00	1.2	communication with K. Duff requesting confirmation of contract and sale price for all EquityBuild properties related to allocations, confirm same and further communicate with K. Duff providing confirmation and discrepancies (all) (1.2).	\$ 168.00
Oct-21	Business Operations	10/5/2021	AW	\$ 140.00	0.1	attention to served subpoena and related email to J. Wine (all) (.1).	\$ 14.00
Oct-21	Claims Administration & Objections	10/1/2021	JRW	\$ 260.00	0.2	review invoices and vendor statement and follow up with K. Pritchard regarding same (all) (.2)	\$ 52.00
Oct-21	Claims Administration & Objections	10/1/2021	KMP	\$ 140.00	0.2	Communications with J. Wine regarding payment of claims database vendor's invoices (all).	\$ 28.00
Oct-21	Claims Administration & Objections	10/4/2021	AW	\$ 140.00	0.3	Attention and responses to emails from claimants regarding status of claims process (all) (.3)	\$ 42.00
Oct-21	Claims Administration & Objections	10/4/2021	JRW	\$ 260.00	0.2	exchange correspondence with claimants' counsel regarding document production (all) (.2)	\$ 52.00
Oct-21	Claims Administration & Objections	10/4/2021	JRW	\$ 260.00	0.4	Correspond with A. Watychowicz and K. Duff regarding responses to claimant inquiries and communications with claimants (all) (.4)	\$ 104.00
Oct-21	Claims Administration & Objections	10/4/2021	MR	\$ 390.00	0.1	attention to decisions regarding claims issues (all) (.1).	\$ 39.00
Oct-21	Claims Administration & Objections	10/5/2021	AW	\$ 140.00	0.2	Communicate with J. Wine regarding update to claimants about EB records database (all) (.2)	\$ 28.00
Oct-21	Claims Administration & Objections	10/6/2021	JRW	\$ 260.00	0.1	exchange correspondence with vendor regarding compliance with court order (all) (.1)	\$ 26.00
Oct-21	Claims Administration & Objections	10/6/2021	JRW	\$ 260.00	0.2	confer with A. Watychowicz and K. Duff regarding responses to claimants (all) (.2)	\$ 52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-21	Claims Administration & Objections	10/7/2021	AW	\$ 140.00	0.2	draft reminder for claimants regarding EB records database (all) (.2).	\$ 28.00
Oct-21	Claims Administration & Objections	10/7/2021	JRW	\$ 260.00	0.1	exchange correspondence with A. Porter regarding subpoena (all) (.1)	\$ 26.00
Oct-21	Claims Administration & Objections	10/7/2021	JRW	\$ 260.00	0.1	review and revise draft email to claimants regarding database availability (all) (.1).	\$ 26.00
Oct-21	Claims Administration & Objections	10/8/2021	JRW	\$ 260.00	0.1	review court order granting motion to serve subpoena (all) (.1)	\$ 26.00
Oct-21	Claims Administration & Objections	10/11/2021	JRW	\$ 260.00	0.1	confer with K. Pritchard regarding vendor invoice (all) (.1)	\$ 26.00
Oct-21	Claims Administration & Objections	10/11/2021	KMP	\$ 140.00	0.3	Communicate with K. Duff and J. Wine regarding claims database vendor's invoices and calculate amount paid to-date in connection with court-ordered fees (all).	\$ 42.00
Oct-21	Claims Administration & Objections	10/12/2021	AW	\$ 140.00	0.1	review updated address list for receivership properties (all) (.1).	\$ 14.00
Oct-21	Claims Administration & Objections	10/12/2021	AW	\$ 140.00	0.1	Communicate with K. Duff regarding claims communications and protective order (all) (.1)	\$ 14.00
Oct-21	Claims Administration & Objections	10/12/2021	AW	\$ 140.00	0.2	attention to email from unknown email address, track down secondary email and related correspondence with J. Wine (all) (.2)	\$ 28.00
Oct-21	Claims Administration & Objections	10/12/2021	AW	\$ 140.00	0.2	attention to voice message from claimant regarding reporting of loss and exchange with K. Duff regarding proposed response letter (all) (.2)	\$ 28.00
Oct-21	Claims Administration & Objections	10/12/2021	AW	\$ 140.00	0.2	revision to claims service list (all) (.2)	\$ 28.00
Oct-21	Claims Administration & Objections	10/12/2021	AW	\$ 140.00	0.3	finalize and send out reminder regarding EB documents database expiration (all) (.3)	\$ 42.00
Oct-21	Claims Administration & Objections	10/12/2021	JRW	\$ 260.00	0.1	Email exchange with K. Duff and A. Watychowicz regarding confidentiality order (all) (.1)	\$ 26.00
Oct-21	Claims Administration & Objections	10/12/2021	JRW	\$ 260.00	0.5	attention to numerous claimant email and voicemail inquiries (all) (.5).	\$ 130.00
Oct-21	Claims Administration & Objections	10/13/2021	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding claims database (all) (.1)	\$ 26.00
Oct-21	Claims Administration & Objections	10/13/2021	JRW	\$ 260.00	0.2	telephone conference with counsel for claimants regarding claims process (all) (.2)	\$ 52.00
Oct-21	Claims Administration & Objections	10/13/2021	JRW	\$ 260.00	0.3	exchange correspondence with K. Duff and A. Watychowicz regarding claimant inquiries (all) (.3)	\$ 78.00
Oct-21	Claims Administration & Objections	10/14/2021	AW	\$ 140.00	0.1	finalize correspondence for claimant and related email (all) (.1)	\$ 14.00
Oct-21	Claims Administration & Objections	10/14/2021	AW	\$ 140.00	0.1	Attention to communication and update mailing address as per claimant's request (all) (.1)	\$ 14.00
Oct-21	Claims Administration & Objections	10/14/2021	AW	\$ 140.00	0.3	review claim and communicate with K. Duff and J. Wine regarding responses to claimants (all) (.3)	\$ 42.00
Oct-21	Claims Administration & Objections	10/14/2021	JRW	\$ 260.00	0.2	Attention to claimant inquiries (all) (.2)	\$ 52.00
Oct-21	Claims Administration & Objections	10/15/2021	JRW	\$ 260.00	0.1	exchange correspondence with M. Rachlis and K. Duff regarding claimant inquiry (all) (.1)	\$ 26.00
Oct-21	Claims Administration & Objections	10/18/2021	AW	\$ 140.00	0.1	reach out to claims vendor regarding claim form (all) (.1)	\$ 14.00
Oct-21	Claims Administration & Objections	10/18/2021	JRW	\$ 260.00	0.4	research regarding proof of claim and related correspondence to K. Duff, A. Porter, and A. Watychowicz (all) (.4)	\$ 104.00
Oct-21	Claims Administration & Objections	10/21/2021	JRW	\$ 260.00	0.1	exchange correspondence with database vendor (all) (.1)	\$ 26.00
Oct-21	Claims Administration & Objections	10/21/2021	JRW	\$ 260.00	0.4	exchange correspondence with K. Duff, K. Pritchard regarding EB database vendor invoices and related review of disbursement records and agreement (all) (.4)	\$ 104.00
Oct-21	Claims Administration & Objections	10/21/2021	KMP	\$ 140.00	0.2	Communications with K. Duff and J. Wine regarding vendor invoices for claims document database (all).	\$ 28.00
Oct-21	Claims Administration & Objections	10/22/2021	AW	\$ 140.00	0.2	review claims, draft response emails, and email J. Wine and K. Duff regarding rollover issues (all) (.2).	\$ 28.00
Oct-21	Claims Administration & Objections	10/22/2021	AW	\$ 140.00	0.3	review submitted claim and prior correspondence with Receiver, consult with K. Duff and J. Wine regarding claim amendment, and related email to claimant (all) (.3)	\$ 42.00
Oct-21	Claims Administration & Objections	10/22/2021	JRW	\$ 260.00	0.1	attention to claimant inquiry (all) (.1).	\$ 26.00
Oct-21	Claims Administration & Objections	10/25/2021	AW	\$ 140.00	0.1	email response to claimant (all) (.1).	\$ 14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Oct-21	Claims Administration & Objections	10/25/2021	AW	\$ 140.00	0.1	Communicate with claims vendor regarding corrupted file and request download (all) (.1)	\$ 14.00
Oct-21	Claims Administration & Objections	10/25/2021	AW	\$ 140.00	0.2	attention to claim file, update claims files, and update claims spreadsheet (all) (.2)	\$ 28.00
Oct-21	Claims Administration & Objections	10/26/2021	AW	\$ 140.00	0.1	email K. Duff regarding claimants' relationship to EquityBuild (all) (.1)	\$ 14.00
Oct-21	Claims Administration & Objections	10/27/2021	JRW	\$ 260.00	0.2	confer with J. Rak regarding database searches (all) (.2)	\$ 52.00
Oct-21	Claims Administration & Objections	10/28/2021	AW	\$ 140.00	0.2	update master claims list and claims documents (all) (.2).	\$ 28.00
Oct-21	Claims Administration & Objections	10/29/2021	AW	\$ 140.00	0.1	follow up with K. Duff regarding email from claimant (all) (.1)	\$ 14.00
Oct-21	Claims Administration & Objections	10/29/2021	JRW	\$ 260.00	0.1	correspondence to claimant regarding court order and receiver's website (all) (.1)	\$ 26.00
Nov-21	Business Operations	11/5/2021	KBD	\$ 390.00	0.2	Exchange correspondence with K. Pritchard regarding insurance premium refunds (all) (.2)	\$ 78.00
Nov-21	Business Operations	11/10/2021	KBD	\$ 390.00	0.1	Exchange correspondence with K. Pritchard regarding insurance premium refunds.	\$ 39.00
Nov-21	Claims Administration & Objections	11/1/2021	KBD	\$ 390.00	0.1	attention to communication from claimants regarding claims (all) (.1)	\$ 39.00
Nov-21	Claims Administration & Objections	11/1/2021	KBD	\$ 390.00	0.2	Exchange correspondence regarding communication with claimant regarding claims process timing and representation by counsel (all) (.2)	\$ 78.00
Nov-21	Claims Administration & Objections	11/2/2021	KBD	\$ 390.00	0.5	Attention to communication with various claimants and exchange related correspondence with A. Watychowicz (all) (.5)	\$ 195.00
Nov-21	Claims Administration & Objections	11/4/2021	KBD	\$ 390.00	0.1	attention to communication from claimant (all) (.1)	\$ 39.00
Nov-21	Claims Administration & Objections	11/5/2021	KBD	\$ 390.00	0.2	exchange correspondence with J. Wine regarding potential set-off issue (all) (.2).	\$ 78.00
Nov-21	Claims Administration & Objections	11/5/2021	KBD	\$ 390.00	0.5	Work on correspondence with various claimants regarding claims and claims process (all) (.5)	\$ 195.00
Nov-21	Claims Administration & Objections	11/8/2021	KBD	\$ 390.00	0.4	work on communications with claimants regarding claims, claims process, and potential distribution (all) (.4)	\$ 156.00
Nov-21	Claims Administration & Objections	11/10/2021	KBD	\$ 390.00	0.3	attention to review of claim and related communication (all) (.3).	\$ 117.00
Nov-21	Claims Administration & Objections	11/11/2021	KBD	\$ 390.00	0.5	study records regarding investor buyout history (all) (.5).	\$ 195.00
Nov-21	Claims Administration & Objections	11/12/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimant related to representation issue (all) (.1).	\$ 39.00
Nov-21	Claims Administration & Objections	11/15/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimant regarding claim information (all) (.1)	\$ 39.00
Nov-21	Claims Administration & Objections	11/16/2021	KBD	\$ 390.00	0.1	draft correspondence regarding potential issue impacting claims analysis and distribution (all) (.1).	\$ 39.00
Nov-21	Claims Administration & Objections	11/16/2021	KBD	\$ 390.00	0.3	attention to communication with claimants (all) (.3)	\$ 117.00
Nov-21	Claims Administration & Objections	11/17/2021	KBD	\$ 390.00	0.2	attention to communication with claimant regarding hearing, schedule, and communications (all) (.2)	\$ 78.00
Nov-21	Claims Administration & Objections	11/18/2021	KBD	\$ 390.00	0.1	work on communication with claimant (all) (.1)	\$ 39.00
Nov-21	Claims Administration & Objections	11/18/2021	KBD	\$ 390.00	0.2	review draft position statement template and exchange correspondence with J. Wine regarding revisions (.2).	\$ 78.00
Nov-21	Claims Administration & Objections	11/21/2021	KBD	\$ 390.00	0.5	Study client history and analysis of investments and draft related correspondence to J. Wine (all).	\$ 195.00
Nov-21	Claims Administration & Objections	11/23/2021	KBD	\$ 390.00	0.1	attention to communication with claimant (all) (.1)	\$ 39.00
Nov-21	Claims Administration & Objections	11/27/2021	KBD	\$ 390.00	0.2	Draft correspondence to J. Wine regarding records from EB documents database (all).	\$ 78.00
Nov-21	Claims Administration & Objections	11/30/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication from claimant and request for records (all) (.1).	\$ 39.00
Nov-21	Asset Disposition	11/29/2021	KMP	\$ 140.00	0.3	conferences with bank representative and J. Rak regarding statements for each property account for final review of distribution of sale proceeds (all) (.3).	\$ 42.00
Nov-21	Asset Disposition	11/30/2021	KMP	\$ 140.00	0.2	further conferences with bank representative and J. Rak regarding statements for each property account for final review of distribution of sale proceeds (all) (.2).	\$ 28.00
Nov-21	Business Operations	11/29/2021	JR	\$ 140.00	0.2	further communication with K. Pritchard relating to issues regarding merging of account statements for all property accounts (all) (.2)	\$ 28.00
Nov-21	Business Operations	11/29/2021	JR	\$ 140.00	0.8	access bank account statements portal and begin a preliminary review of account statements (all) (.8)	\$ 112.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Nov-21	Claims Administration & Objections	11/1/2021	JRW	\$ 260.00	0.3	attention to claimant inquiries (all) (.3)	\$ 78.00
Nov-21	Claims Administration & Objections	11/2/2021	AW	\$ 140.00	0.1	respond to claimant regarding sale proceeds (all) (.1)	\$ 14.00
Nov-21	Claims Administration & Objections	11/2/2021	AW	\$ 140.00	0.2	Communicate with K. Duff and J. Wine regarding responses to status report email (all) (.2)	\$ 28.00
Nov-21	Claims Administration & Objections	11/3/2021	JRW	\$ 260.00	0.1	attention to vendor invoice (all) (.1)	\$ 26.00
Nov-21	Claims Administration & Objections	11/4/2021	AW	\$ 140.00	0.2	Attention to voice message from claimant and respond by email (all) (.2)	\$ 28.00
Nov-21	Claims Administration & Objections	11/4/2021	JR	\$ 140.00	0.7	Conference call with M. Rachlis, K. Duff, J. Wine, A. Porter, K. Pritchard and A. Watychowicz related to claim status and discussion of methodologies of navigating through same (all).	\$ 98.00
Nov-21	Claims Administration & Objections	11/5/2021	JRW	\$ 260.00	0.2	attention to claimant inquiries (all) (.2).	\$ 52.00
Nov-21	Claims Administration & Objections	11/8/2021	AW	\$ 140.00	0.1	communicate with K. Duff regarding timing and related email to claimant (all) (.1)	\$ 14.00
Nov-21	Claims Administration & Objections	11/8/2021	JRW	\$ 260.00	0.2	attention to claimant inquiries (all) (.2).	\$ 52.00
Nov-21	Claims Administration & Objections	11/10/2021	JRW	\$ 260.00	0.4	Attention to claimant inquiry and related investigation and telephone conference with A. Watychowicz (all) (.4)	\$ 104.00
Nov-21	Claims Administration & Objections	11/15/2021	JRW	\$ 260.00	0.2	attention to claimant inquiries (all) (.2)	\$ 52.00
Nov-21	Claims Administration & Objections	11/16/2021	JRW	\$ 260.00	0.1	review court order and related correspondence with claimants' counsel (all) (.1).	\$ 26.00
Nov-21	Claims Administration & Objections	11/16/2021	JRW	\$ 260.00	0.6	attention to claimant inquiries and related exchange of correspondence regarding distributions (all) (.6)	\$ 156.00
Nov-21	Claims Administration & Objections	11/17/2021	AW	\$ 140.00	0.1	call with J. Wine regarding review of claims (all) (.1)	\$ 14.00
Nov-21	Claims Administration & Objections	11/17/2021	AW	\$ 140.00	0.2	attention to email and several voice messages from claimant, communicate with K. Duff and J. Wine regarding response, and related email to claimant (all) (.2).	\$ 28.00
Nov-21	Claims Administration & Objections	11/17/2021	AW	\$ 140.00	0.3	call with J. Rak regarding review of claims for all Receivership properties (all) (.3)	\$ 42.00
Nov-21	Claims Administration & Objections	11/17/2021	JRW	\$ 260.00	0.2	Attention to claimant inquiries (all) (.2)	\$ 52.00
Nov-21	Claims Administration & Objections	11/17/2021	KMP	\$ 140.00	0.2	prepare check and transmittal for payment of vendor invoice for claims database services (all) (.2).	\$ 28.00
Nov-21	Claims Administration & Objections	11/18/2021	KMP	\$ 140.00	0.9	Review various orders and transcripts relating to court's rulings regarding claims in connection with upcoming hearing and related communications with M. Rachlis and A. Watychowicz (all).	\$ 126.00
Nov-21	Claims Administration & Objections	11/23/2021	AW	\$ 140.00	0.4	proofread motion for extension, related email to J. Wine, finalize, and file motion (all) (.4).	\$ 56.00
Nov-21	Claims Administration & Objections	11/23/2021	JRW	\$ 260.00	0.1	attention to claimant inquiry and related email to vendor (all) (.1)	\$ 26.00
Dec-21	Business Operations	12/28/2021	KBD	\$ 390.00	0.2	Exchange correspondence regarding insurance premiums and allocation issues (all) (.2)	\$ 78.00
Dec-21	Business Operations	12/28/2021	KBD	\$ 390.00	0.4	exchange correspondence regarding preparation of motion for restoration of funds (all) (.4).	\$ 156.00
Dec-21	Business Operations	12/30/2021	KBD	\$ 390.00	0.2	Study correspondence regarding insurance premium issues (all).	\$ 78.00
Dec-21	Claims Administration & Objections	12/1/2021	KBD	\$ 390.00	0.2	Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding claims process issues (all) (.2)	\$ 78.00
Dec-21	Claims Administration & Objections	12/2/2021	KBD	\$ 390.00	0.1	exchange correspondence regarding notice to collections firm (all) (.1)	\$ 39.00
Dec-21	Claims Administration & Objections	12/2/2021	KBD	\$ 390.00	0.1	exchange correspondence with A. Watychowicz regarding communication with claimants regarding discovery and claims process issues (all) (.1)	\$ 39.00
Dec-21	Claims Administration & Objections	12/2/2021	KBD	\$ 390.00	0.2	Exchange correspondence with K. Pritchard regarding communication with claimant relating to estate issue (all) (.2)	\$ 78.00
Dec-21	Claims Administration & Objections	12/3/2021	KBD	\$ 390.00	0.1	Exchange correspondence regarding communication with claimants (all) (.1)	\$ 39.00
Dec-21	Claims Administration & Objections	12/6/2021	KBD	\$ 390.00	0.1	Exchange correspondence with A. Watychowicz regarding communication with claimant relating to claim (all).	\$ 39.00
Dec-21	Claims Administration & Objections	12/7/2021	KBD	\$ 390.00	0.1	Attention to communication with claimant (all).	\$ 39.00
Dec-21	Claims Administration & Objections	12/23/2021	KBD	\$ 390.00	0.3	telephone conference with J. Wine regarding EB document review for claims process (all) (.3)	\$ 117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-21	Claims Administration & Objections	12/23/2021	KBD	\$ 390.00	0.4	Attention to communications with claimants (all) (.4)	\$ 156.00
Dec-21	Claims Administration & Objections	12/27/2021	KBD	\$ 390.00	0.2	Telephone conference and exchange correspondence with J. Wine regarding EB records database and related claims process issues (all).	\$ 78.00
Dec-21	Claims Administration & Objections	12/28/2021	KBD	\$ 390.00	0.1	telephone conference with SEC (all) (.1).	\$ 39.00
Dec-21	Claims Administration & Objections	12/28/2021	KBD	\$ 390.00	0.5	Confer with J. Wine regarding EB database access, claimant's request for extension, and cost issues (all) (.5)	\$ 195.00
Dec-21	Claims Administration & Objections	12/29/2021	KBD	\$ 390.00	0.1	exchange correspondence regarding claimants' inquiry about valuation issue (all) (.1).	\$ 39.00
Dec-21	Claims Administration & Objections	12/29/2021	KBD	\$ 390.00	0.1	Attention to communications with claimants regarding claims process (all) (.1)	\$ 39.00
Dec-21	Claims Administration & Objections	12/29/2021	KBD	\$ 390.00	0.3	attention to extension of database access and related email exchanges (all) (.3)	\$ 117.00
Dec-21	Claims Administration & Objections	12/30/2021	KBD	\$ 390.00	0.4	Attention to communications with claimants regarding claims process and access to EB documents database (all).	\$ 156.00
Dec-21	Asset Disposition	12/10/2021	JRW	\$ 260.00	0.4	review exhibits to status reports setting forth adjustments to fund balances and related correspondence with K. Pritchard (all) (.4).	\$ 104.00
Dec-21	Asset Disposition	12/11/2021	AEP	\$ 390.00	0.2	Correspondence with K. Pritchard regarding reconciliation of agency commissions, compare personal records with EquityBuild master property list, and confirm accuracy of information submitted to Receiver (all).	\$ 78.00
Dec-21	Asset Disposition	12/15/2021	KMP	\$ 140.00	0.2	Communicate with J. Rak regarding status of efforts to compile bank statements for all property accounts for reconciliation of property sales (all).	\$ 28.00
Dec-21	Business Operations	12/8/2021	JR	\$ 140.00	1.7	Review bank monthly statements and verify net proceeds from sales of properties (all).	\$ 238.00
Dec-21	Claims Administration & Objections	12/1/2021	JRW	\$ 260.00	0.4	attention to claimant inquiry (all) (.4)	\$ 104.00
Dec-21	Claims Administration & Objections	12/3/2021	JRW	\$ 260.00	0.2	Attention to claimant inquiries (all) (.2)	\$ 52.00
Dec-21	Claims Administration & Objections	12/7/2021	JRW	\$ 260.00	0.1	confer with A. Watychowicz regarding EquityBuild document searches (all) (.1)	\$ 26.00
Dec-21	Claims Administration & Objections	12/7/2021	JRW	\$ 260.00	0.1	Attention to claimant inquiry (all) (.1)	\$ 26.00
Dec-21	Claims Administration & Objections	12/10/2021	JRW	\$ 260.00	0.2	confer with A. Watychowicz regarding claimants and related investigation (all) (.2)	\$ 52.00
Dec-21	Claims Administration & Objections	12/13/2021	JRW	\$ 260.00	0.2	Attention to claimant inquiries (all) (.2)	\$ 52.00
Dec-21	Claims Administration & Objections	12/14/2021	JRW	\$ 260.00	0.1	legal research (all) (.1)	\$ 26.00
Dec-21	Claims Administration & Objections	12/22/2021	AW	\$ 140.00	0.9	Call with J. Wine regarding database issues (all) (.9)	\$ 126.00
Dec-21	Claims Administration & Objections	12/22/2021	JRW	\$ 260.00	0.1	Attention to claimant and counsel inquiries (.1)	\$ 26.00
Dec-21	Claims Administration & Objections	12/23/2021	AW	\$ 140.00	0.1	Communicate with K. Duff and J. Wine regarding repeated emails from claimant (all) (.1)	\$ 14.00
Dec-21	Claims Administration & Objections	12/23/2021	JRW	\$ 260.00	0.9	Attention to claimant email and voicemail inquiries (all) (.9)	\$ 234.00
Dec-21	Claims Administration & Objections	12/27/2021	JRW	\$ 260.00	0.1	confer with vendor regarding database preservation options (all) (.1)	\$ 26.00
Dec-21	Claims Administration & Objections	12/27/2021	JRW	\$ 260.00	0.1	exchange correspondence with vendor regarding claimants' request for additional information (all) (.1)	\$ 26.00
Dec-21	Claims Administration & Objections	12/28/2021	JRW	\$ 260.00	0.4	telephone conference and related email exchanges with vendor regarding potential extension of database access for all participants (all) (.4).	\$ 104.00
Dec-21	Claims Administration & Objections	12/28/2021	JRW	\$ 260.00	0.4	Telephone conferences with claimants' counsel regarding EB document database and related correspondence with K. Duff (all) (.4)	\$ 104.00
Dec-21	Claims Administration & Objections	12/28/2021	JRW	\$ 260.00	0.5	multiple conferences with K. Duff regarding database access and cost issues (all) (.5)	\$ 130.00
Dec-21	Claims Administration & Objections	12/29/2021	AW	\$ 140.00	0.2	email exchanges with J. Wine regarding encryptions in database (all) (.2)	\$ 28.00
Dec-21	Claims Administration & Objections	12/29/2021	AW	\$ 140.00	0.4	draft email regarding extension of database access and related email exchanges with K. Duff and J. Wine (all) (.4).	\$ 56.00
Dec-21	Claims Administration & Objections	12/29/2021	AW	\$ 140.00	0.9	call with J. Wine regarding database issues and work on extracting messages from database (all) (.9)	\$ 126.00
Dec-21	Claims Administration & Objections	12/29/2021	JRW	\$ 260.00	0.1	exchange correspondence with A. Watychowicz, K. Duff, and vendor regarding encrypted documents in database (all) (.1)	\$ 26.00

## General Allocation Task Detail

## 14th Fee Application (Fourth Quarter 2021)

Invoice Month	Billing Category	Entry Date	Time Keeper	Time Keeper Rate	Task Hours	Task Description	Task Cost
Dec-21	Claims Administration & Objections	12/29/2021	JRW	\$ 260.00	0.2	exchange correspondence with vendor regarding extending access to EB documents database for all claimants and related telephone conference with claimants' counsel (all) (.2)	\$ 52.00
Dec-21	Claims Administration & Objections	12/29/2021	JRW	\$ 260.00	0.4	Attention to claimant inquiries (all) (.4)	\$ 104.00
Dec-21	Claims Administration & Objections	12/29/2021	JRW	\$ 260.00	1.1	work with A. Watychowicz regarding documents database, text files and email archives and related review of database training materials (all) (1.1)	\$ 286.00
Dec-21	Claims Administration & Objections	12/30/2021	AW	\$ 140.00	0.7	Work with K. Duff and J. Wine on update email to claimants regarding access to database and related email to claimants and counsel (all).	\$ 98.00
Dec-21	Claims Administration & Objections	12/30/2021	JRW	\$ 260.00	0.3	attention to claimant inquiry (all) (.3).	\$ 78.00
Dec-21	Claims Administration & Objections	12/30/2021	JRW	\$ 260.00	0.3	Work with A. Watychowicz and K. Duff on drafting of email to claimants regarding database extension (all) (.3)	\$ 78.00
<b>Total:</b>					<b>42.0</b>		<b>\$ 10,726.00</b>

[1] General allocation hours have been limited to entries with Asset Disposition, Business Operations, or Claims Administration & Objections billing categories.

[2] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

# Exhibit M

EquityBuild - Fee Application Property Allocation Project  
 Fee Application 14 Property Allocation Details  
 Feb 13 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Asset Disposition	10/1/2021	KBD	390.46629.001		Confer with M. Rachis regarding interveror appeal and study related briefs (6949 Merrill, 7600 Kingston, 7656 Kingston) (4)	0.4	\$ 156.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/1/2021	KBD	390.46629.002		confer with SEC and J. Wine (6949 Merrill, 7600 Kingston, 7656 Kingston) (1)	0.1	\$ 39.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/1/2021	KBD	390.46629.003		attention to documents for closing (1102 Bingham) (2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/4/2021	KBD	390.46653.001		Work with J. Rak on closing documents (1102 Bingham) (4)	0.4	\$ 156.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/4/2021	KBD	390.46653.002		study correspondence relating to closing (1102 Bingham) (3)	0.3	\$ 117.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/5/2021	KBD	390.46661.001		Exchange correspondence with A. Porter regarding closing (1102 Bingham) (2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/5/2021	KBD	390.46661.002		study and revise motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (1,6)	0.6	\$ 234.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/6/2021	KBD	390.46669.001		Exchange correspondence regarding motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (1)	0.1	\$ 39.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/6/2021	KBD	390.46669.002		exchange correspondence regarding closing of property sale and termination of insurance (1102 Bingham) (2)	0.2	\$ 78.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/7/2021	KBD	390.46677.001		Study revised motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (1,0)	1	\$ 390.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/7/2021	KBD	390.46677.002		exchange correspondence with A. Porter, M. Rachis, and J. Wine regarding appeal strategy (6949 Merrill, 7600 Kingston, 7656 Kingston) (3)	0.3	\$ 117.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/7/2021	KBD	390.46677.003		exchange correspondence regarding sale of property (1102 Bingham) (1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/8/2021	KBD	390.46685.001		Confer with A. Porter, M. Rachis, and J. Wine regarding issues relating to appeal (6949 Merrill, 7600 Kingston, 7656 Kingston)	0.8	\$ 312.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/11/2021	KBD	390.46717.001		Study and revise motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston)	1.5	\$ 585.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/12/2021	KBD	390.46717.001		Exchange correspondence regarding motion to dismiss appeal (7600 Kingston, 7656 Kingston, 6949 Merrill) (4)	0.4	\$ 156.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/12/2021	KBD	390.46717.002		revise draft motion to dismiss (2)	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/13/2021	KBD	390.46725.001		Work on closing documents (638 Avers) (3)	0.3	\$ 117.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/13/2021	KBD	390.46725.002		work on motion to dismiss appeal and exchange various related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill) (4)	0.4	\$ 156.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/15/2021	KBD	390.46741.001		Attention to closing issues and exchange related correspondence (638 Avers)	0.3	\$ 117.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/19/2021	KBD	390.4673.001		Exchange correspondence with claimant's counsel regarding closing and property manager expenses (638 Avers)	0.1	\$ 39.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/28/2021	KBD	390.46845.001		Study investor-appellant response to motion to dismiss appeal and exchange related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill)	0.3	\$ 117.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Business Operations	10/1/2021	KBD	390.47429.001		Attention to property expense issue (638 Avers)	0.1	\$ 39.00	638-40 N Avers Avenue	1
October-21	Business Operations	10/4/2021	KBD	390.47453.001		Attention to dismissal of state court action (3074 Cheltenham) (1)	0.1	\$ 39.00	3074 E Cheltenham Place	1
October-21	Business Operations	10/4/2021	KBD	390.47453.002		attention to resolution of water meter issue (638 Avers) (1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
October-21	Business Operations	10/8/2021	KBD	390.47485.001		Study and revise settlement release and exchange related correspondence with J. Wine (7110 Cornell)	0.3	\$ 117.00	7110 S Cornell Avenue	1
October-21	Business Operations	10/12/2021	KBD	390.47517.001		Attention to potential repair and exchange related correspondence with asset manager (7109 Calumet)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
October-21	Business Operations	10/13/2021	KBD	390.47525.001		Exchange correspondence with asset manager and property manager regarding property improvement expense to maintain CHA status (7109 Calumet)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
October-21	Business Operations	10/14/2021	KBD	390.47533.001		Attention to communication with insurer regarding settlement (7110 Cornell)	0.1	\$ 39.00	7110 S Cornell Avenue	1
October-21	Business Operations	10/15/2021	KBD	390.47541.001		Attention to communication with J. Wine and insurance adjuster regarding settlement (7110 Cornell) (2)	0.2	\$ 78.00	7110 S Cornell Avenue	1
October-21	Business Operations	10/15/2021	KBD	390.47541.002		exchange correspondence regarding termination of insurance (1102 Bingham) (1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
October-21	Business Operations	10/18/2021	KBD	390.47565.001		Exchange correspondence regarding trial in state court action (7748 Essex)	0.1	\$ 39.00	7748-52 S Essex Avenue	1
October-21	Business Operations	10/25/2021	KBD	390.47621.002		confer with J. Wine and E. Duff regarding state court matter (6160 MLK) (2)	0.2	\$ 78.00	6160-6212 S Martin Luther King Drive	1
October-21	Business Operations	10/29/2021	KBD	390.47653.001		Exchange correspondence with property manager regarding utility invoices (6217 Dorchester) (1)	0.1	\$ 39.00	6217-27 S Dorchester Avenue	1
October-21	Business Operations	10/29/2021	KBD	390.47653.002		exchange correspondence regarding property expense issue (8517 S Vernon, 9610 S Woodlawn) (1)	0.1	\$ 39.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2



Equity-build - Fee Application Property Allocation Project  
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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/1/2021	KBD	390.48229.001		Confer with M. Rachlis and J. Wine regarding claims analysis and discovery issues (Group 1) (2)	0.3	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/1/2021	KBD	390.48229.003		Further confer with K. J. Wine regarding claims (Group 1) (2)	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/1/2021	KBD	390.48229.004		confer with SEC (Group 1) (5)	0.3	195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/1/2021	KBD	390.48229.005		draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (2)	0.3	78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdean Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Burnall Avenue; 9210 S Woodbine Avenue	28
October-21	Claims Administration & Objections	10/4/2021	KBD	390.48253.001		Attention to motion to compel and related communications (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/4/2021	KBD	390.48253.003		confer with A. Porter and J. Wine regarding depositions (Group 1) (3)	0.3	117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/4/2021	KBD	390.48253.004		legal research regarding claims issues (Group 1) (3)	0.3	117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/5/2021	KBD	390.48261.001		Confer with J. Wine regarding claims discovery issues (Group 1) (6)	0.6	234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/6/2021	KBD	390.48269.001		Confer with A. Porter and J. Wine regarding discovery for claims process (Group 1) (5)	0.5	195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/6/2021	KBD	390.48269.003		email exchange with L. Wine and A. Wajchowicz regarding supplemental discovery and communications with claimants (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/6/2021	KBD	390.48269.004		study claimant discovery responses (Group 1) (3)	0.3	117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/7/2021	KBD	390.48277.001		Exchange correspondence with J. Wine regarding claimant document production issues (Group 1) (2)	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/8/2021	KBD	390.48285.001		Exchange correspondence with J. Wine regarding claimant production (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/8/2021	KBD	390.48285.002		confer with J. Wine, A. Porter, and M. Rachlis regarding depositions (Group 1) (2)	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/8/2021	KBD	390.48285.003		study subpoena and exchange related correspondence (Group 1) (3)	0.3	117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/12/2021	KBD	390.48317.001		Attention to communications with claimants related to protective order (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/12/2021	KBD	390.48317.004		study revised joint motion to establish separate process for single claim properties (sole lien) (3)	0.3	117.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdean Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Burnall Avenue; 9210 S Woodbine Avenue	28
October-21	Claims Administration & Objections	10/12/2021	KBD	390.48317.005		exchange correspondence with J. Wine regarding draft subpoenas (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/13/2021	KBD	390.48325.003		work on discovery issue (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/13/2021	KBD	390.48325.004		work on single claim process issue and communication (sole lien) (1)	0.1	39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdean Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Burnall Avenue; 9210 S Woodbine Avenue	28

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Claims Administration & Objections	10/15/2021	KBD	390.00	48341.002	attention to correspondence regarding deposition planning (Group 1) (1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/18/2021	KBD	390.00	48365.001	Confer with J. Wine and M. Rachlis regarding claims work, potential avenues for claims resolution, and discovery issues (Group 1) (8)	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/18/2021	KBD	390.00	48365.002	review correspondence from A. Watychowicz regarding depositions (Group 1) (1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/19/2021	KBD	390.00	48373.001	Attention to claimant communication and review related correspondence from A. Watychowicz (Group 1) (1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/19/2021	KBD	390.00	48373.002	exchange correspondence with J. Wine regarding deposition (Group 1) (1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/19/2021	KBD	390.00	48373.003	exchange correspondence with J. Wine regarding single claim process (sole lien) (1).	0.1	\$ 39.00	10012 S Luella Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Muskogean Avenue	28
October-21	Claims Administration & Objections	10/20/2021	KBD	390.00	48381.001	Telephone conference with J. Wine regarding discovery planning and approach to depositions and communication with claimant (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/20/2021	KBD	390.00	48381.002	study correspondence from J. Wine regarding claims analysis (7024 Paxton) (1).	0.1	\$ 39.00	7024-32 S Paxton Avenue	1
October-21	Claims Administration & Objections	10/23/2021	KBD	390.00	48405.001	Exchange correspondence with A. Porter regarding depositions (Group 1).	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/25/2021	KBD	390.00	48421.001	Confer with J. Wine regarding deposition (Group 1) (1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/25/2021	KBD	390.00	48421.002	attention to property issue (7749 Yates) (1).	0.1	\$ 39.00	7749-59 S Yates Boulevard	1
October-21	Claims Administration & Objections	10/26/2021	KBD	390.00	48429.001	Exchange correspondence and telephone conference with J. Wine and M. Rachlis regarding investor claimant depositions and hearing before Judge Kim (Group 1) (6)	0.6	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/27/2021	KBD	390.00	48437.001	Prepare for and attend hearing before Judge Kim on motion to compel (Group 1) (5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/27/2021	KBD	390.00	48437.002	confer with J. Wine regarding hearing before Judge Kim and claimants' depositions (Group 1) (7)	0.7	\$ 273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/27/2021	KBD	390.00	48437.003	exchange correspondence regarding depositions and noticing party (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/28/2021	KBD	390.00	48445.001	Work on sole lien process and exchange various related correspondence (sole lien) (3,5)	3.5	\$ 1,365.00	10012 S Luella Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Muskogean Avenue	28
October-21	Claims Administration & Objections	10/28/2021	KBD	390.00	48445.002	telephone conference with SEC (sole lien) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/28/2021	KBD	390.00	48445.003	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/28/2021	KBD	390.00	48445.005	confer with A. Watychowicz regarding claims process and related issues (sole lien) (1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/28/2021	KBD	390.00	48445.006	telephone conference with J. Wine regarding depositions (Group 1) (2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5

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October-21	Claims Administration & Objections	10/29/2021	KBD	390.00	68453.001	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2,1)	2.1	\$ 819.00	10012 S LeSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8020 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Berwyn Avenue; 9213 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/29/2021	KBD	390.00	68453.002	telephone conference with SEC (sole lien) (2)	0.2	\$ 78.00	10012 S LeSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8020 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Berwyn Avenue; 9213 S Woodlawn Avenue	28
October-21	Asset Disposition	10/1/2021	AEP	390.00	66633.001	Communications with property manager regarding continued search for plumbing invoice associated with alleged water shut-off at receiver's property. Review invoices, and prepare e-mails to Chicago Water Department seeking assistance in resolving faulty full payment certificate, and prepare e-mail to buyer's counsel regarding status of closing (638 Avers) ( 2)	0.2	\$ 78.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/1/2021	AEP	390.00	66633.002	prepare receiver's deed, FRPTA, Form 1099-S, and closing figures for conveyance of receivership property, and numerous communications with title underwriter regarding local law issues (1102 Bingham) (1,4)	1.4	\$ 546.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/1/2021	AW	140.00	66632.001	Review docket and pleadings related to dispute with third party and related email to K. Duff (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	\$ 112.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/1/2021	JR	140.00	66635.001	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7337 S Bennetts) ( 2)	0.2	\$ 28.00	310 E 50th Street; 4315-19 S Michigan Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue; 9610 S Woodlawn Avenue	10
October-21	Asset Disposition	10/1/2021	JR	140.00	66635.002	exchange correspondence with K. Duff and A. Porter relating to execution of documents in preparation for closing (1102 Bingham) ( 3)	0.3	\$ 42.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/1/2021	JR	140.00	66635.003	communication with City of Chicago water department regarding water charges and issues associated with same (638 Avers)(1)	0.1	\$ 14.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/4/2021	AEP	390.00	66657.001	Review latest seller documents received from title company in connection with closing of receivership property, update closing spreadsheet, revise receiver's deed, modify affidavit of title, communications with J. Rak and title underwriter regarding remaining closing issues (1102 Bingham) ( 8)	0.8	\$ 312.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/4/2021	AEP	390.00	66657.002	additional tele conference with title officer associated with conveyance of receivership property regarding survey endorsement charges, conflicting property tax delinquency figures, pre-acquisition charges likely paid, and other settlement-related issues (1102 Bingham) ( 4)	0.4	\$ 156.00	1102 Bingham (Houston, TX)	1

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October-21	Asset Disposition	10/4/2021	AEP	390.46657.003		teleconferences with City of Chicago, utility billing department regarding issuance of amended full permit certificates associated with conveyance of receivership property. prepare e-mail to team regarding outcome, and prepare e-mail to buyer's counsel regarding resolution and scheduling of closing. (538 Avers) (3)	0.3	\$ 117.00	656-40 N Avers Avenue	1
October-21	Asset Disposition	10/4/2021	AEP	390.46657.004		additional communications with title agent regarding closing of receivership property and prepare e-mail to K. Duff regarding execution of settlement statement with signature addendum (1102 Bingham) (1).	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/4/2021	JR	140.46659.001		Review emails, communication with A. Porter and the title company regarding execution of documents in anticipation of closing, further communication with K. Duff regarding same, execute documents in anticipation for closing (1102 Bingham) (1,6)	1.6	\$ 224.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/4/2021	JR	140.46659.002		communication with K. Pritchard requesting confirmation of wire instructions related to sale of property (1102 Bingham) (1)	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/4/2021	JR	140.46659.003		review settlement statement related to anticipated sale of property, regarding property tax balance and further confirm a discrepancy, exchange communication with A. Porter regarding same (1102 Bingham) (6).	0.6	\$ 84.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/4/2021	KMP	140.46654.001		Communicate with J. Rak to confirm bank account information for upcoming closing (1102 Bingham).	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/5/2021	MR	390.46666.001		Work on draft motion to dismiss appeal related to three properties (6949 Merrill, 7600 Kingston, 7656 Kingston).	2	\$ 780.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/6/2021	JR	140.46675.001		Exchange communication with the title company requesting status update on closing of property and further communication with A. Porter requesting status of closing statement related to closing (1102 Bingham).	0.3	\$ 42.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/6/2021	KMP	140.46670.001		Review online bank records and communicate with J. Rak to confirm receipt of proceeds from property sale (1102 Bingham).	0.2	\$ 28.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/6/2021	MR	390.46674.001		Attention to draft motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/7/2021	AEP	390.46681.001		Review correspondence from closing agent regarding final payoffs, review final settlement statement, and update master property tracking spreadsheet (1102 Bingham) (1)	0.1	\$ 39.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/7/2021	AEP	390.46681.002		read and respond to e-mails from M. Rachlis and K. Duff regarding relative merits of moving to dismiss appeal filed in connection with judicial order directing release of earnest money to receiver following default by prospective purchaser of receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (2).	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/7/2021	JR	140.46683.001		Exchange communication with A. Porter, K. Duff and the title company regarding the closing of property (1102 Bingham) (9)	0.5	\$ 126.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/7/2021	JR	140.46683.002		communication with K. Pritchard, K. Duff and insurance broker regarding confirmation of closing (1102 Bingham) (1).	0.1	\$ 14.00	1102 Bingham (Houston, TX)	1
October-21	Asset Disposition	10/7/2021	JRW	260.46679.001		Review and revise draft motion to dismiss appeal and related correspondence with K. Duff and M. Rachlis (6949 Merrill, 7600 Kingston, 7656 Kingston) (7)	0.7	\$ 182.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3

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October-21	Asset Disposition	10/7/2021	JRW	260	46679.002	correspondence with A. Porter, K. Duff and M. Rachlis regarding appeal strategy (6949 Merrill, 7600 Kingston, 7656 Kingston) (3)	0.3	78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/7/2021	JRW	260	46679.003	legal research relating to appeal issue (6949 Merrill, 7600 Kingston, 7656 Kingston) (4)	0.4	104.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/7/2021	MR	390	46682.001	Further review and work on draft motion to dismiss appeal and related communications with J. Wine, A. Porter, and K. Duff (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.2	468.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/8/2021	AEP	390	46689.001	Review and prepare motion to dismiss appeal regarding estate merits of moving to dismiss appeal filed in connection with disposition of earnest money associated with receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (8)	0.8	312.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/8/2021	AEP	390	46689.002	read and revise draft motion to dismiss appeal from order denying return of earnest money in connection with receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (1,1).	1.1	429.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/8/2021	JR	140	46691.001	Communication with A. Porter requesting status of various information for anticipated closing (638 Avers) (1)	0.1	14.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/8/2021	JR	140	46691.002	further communication with A. Wabychowicz and S. Zjalic regarding completion of documents for anticipated closing (638 Avers) (2)	0.2	28.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/8/2021	JRW	260	46687.001	Conference with A. Porter, K. Duff and M. Rachlis regarding appeal strategy and planning (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.6	156.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/8/2021	MR	390	46690.001	Conferences regarding appeal issues with J. Wine, A. Porter and K. Duff related to appeal and related review of materials (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	312.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/11/2021	JR	140	46715.001	Communication with A. Wabychowicz regarding signed closing document in anticipation for closing (638 Avers) (1)	0.1	14.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/11/2021	JR	140	46715.002	communication with A. Porter and the title company requesting status update related to water certificate in anticipation for closing (638 Avers) (2)	0.2	28.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/11/2021	JRW	260	46711.001	Review and comment on redline of motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	52.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/12/2021	AEP	390	46721.001	Read and revise latest draft of motion to dismiss appeal filed by defaulted prospective purchaser of receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.7	273.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/12/2021	AW	140	46720.001	Attention to draft motion to dismiss appeal and communication with counsel regarding requirements, timing for filings, and procedure (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	28.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/12/2021	JR	140	46723.001	Review communication with property management company related to post-closing distributions for various properties and related request for status of post-closing distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6530 Mozart).	0.4	56.00	4315-19 S Michigan Avenue; 6230 S Mozart Street; 6554-58 S Vernon Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	5
October-21	Asset Disposition	10/12/2021	JRW	260	46719.001	Review and comment on redline of motion to dismiss appeal and related correspondence with SEC (6949 Merrill, 7600 Kingston, 7656 Kingston) (3)	0.3	78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/12/2021	JRW	260	46719.002	additional revision of motion and related legal research (6949 Merrill, 7600 Kingston, 7656 Kingston) (7)	0.7	182.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/12/2021	KMP	140	46718.001	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 F 5th, 6807 Indiana, 9610 Woodlawn, 7255 Fueller, 7237 Renner).	0.8	112.00	310 E 50th Street; 4315-19 S Michigan Avenue; 6250 S Mozart Street; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7600-10 S Kingston Avenue; 7656-58 S Woodlawn Avenue	10
October-21	Asset Disposition	10/12/2021	MR	390	46722.001	Attention to comments and exchanges regarding motion to dismiss (6949 Merrill, 7600 Kingston, 7656 Kingston) (4)	0.2	78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/13/2021	AW	140	46728.001	Review draft motion to dismiss appeal, prepare table of contents, table of authorities, appearance and disclosure, and exhibits and related communication with counsel (6949 Merrill, 7600 Kingston, 7656 Kingston) (1,4)	1.4	196.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/13/2021	AW	140	46728.002	work on revisions to motion to dismiss appeal based on emails from counsel, finalize motion, and file with the Court (6949 Merrill, 7600 Kingston, 7656 Kingston) (9)	0.9	126.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/13/2021	JR	140	46731.001	Review, update and produce all the closing documents in anticipation of the Receiver's execution of documents and anticipated closing (638 Avers) (1,7)	1.7	238.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/13/2021	JR	140	46731.002	meeting with K. Duff relating to the execution of the closing documents in preparation for closing (638 Avers) (3)	0.3	42.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/13/2021	JRW	260	46727.001	Review additional redlines of motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
October-21	Asset Disposition	10/13/2021	KMP	140	46726.001	Attention to follow-up communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 7656 Kingston).	0.3	42.00	6554-58 S Vernon Avenue; 7656-58 S Kingston Avenue	2
October-21	Asset Disposition	10/13/2021	MR	390	46730.001	Work on appeal regarding properties and related follow up (6949 Merrill, 7600 Kingston, 7656 Kingston).	1	390.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3

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October-21	Asset Disposition	10/14/2021	AEP	390	46737.001	Read latest correspondence from 1. Bk regarding issues associated with preparation for conveyance of residential property, review seller's figures, and transmit same to title agent with comments regarding modifications (638 Avers)	0.3	78.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/15/2021	JR	140	46747.001	Attend closing for property (638 Avers) (1.8)	1.8	252.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/15/2021	JR	140	46747.002	exchange communication with property management, real estate broker, insurance broker, accounting firm, K. Duff and K. Pritchard confirming closing details (638 Avers) (3)	0.3	42.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/15/2021	JR	140	46747.003	Further communication with property management requesting status update on water applications related to credit applied to water balance (638 Avers) (1).	0.1	14.00	638-40 N Avers Avenue	1
October-21	Asset Disposition	10/15/2021	JR	140	52841.001	Update closed property spreadsheet (1700 June way, 4533 Calumet, 5001 Drevel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Mainislee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Leflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 108th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drevel, 4611 Drevel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6550 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 725 E Euclid, 3074 Cheltenham, 7625 East End, 7835 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 Callifornia, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Sagnaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 792749 Essex, 1422 E 88th, 2800 E 81st, 4750 Indiana, 5618 MLX, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (3).	0.3	42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W June way Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lullin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S Callifornia Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6554-58 S Merrill Avenue; 701-13 S 5th Avenue; 7024-7195 S Indiana Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Sagnaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-53 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7790-58 S Muskegon Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S 42 S Yates Avenue; 7927-49 S Marquette Road; 8000-02 S Justice Street; 8030 S Marquette Avenue; 8047-55 S Mainislee Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justice Street; 8030 S Marquette Avenue; 8047-55 S Mainislee Road; 8201 S Kingston Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	106
October-21	Asset Disposition	10/18/2021	JR	140	46771.001	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 June way, 4533 Calumet, 5001 Drevel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Mainislee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Leflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 108th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drevel, 4611 Drevel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6550 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 725 E Euclid, 3074 Cheltenham, 7625 East End, 7835 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 Callifornia, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Sagnaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 792749 Essex, 1422 E 88th, 2800 E 81st, 4750 Indiana, 5618 MLX, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1)	0.1	14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W June way Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lullin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S Callifornia Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6554-58 S Merrill Avenue; 701-13 S 5th Avenue; 7024-7195 S Indiana Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Sagnaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-53 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7790-58 S Muskegon Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S 42 S Yates Avenue; 7927-49 S Marquette Road; 8000-02 S Justice Street; 8030 S Marquette Avenue; 8047-55 S Mainislee Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justice Street; 8030 S Marquette Avenue; 8047-55 S Mainislee Road; 8201 S Kingston Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	106





Equity/build - Fee Application Property Allocation Project  
 Fee Application 14 Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Business Operations	10/25/2021	JR	140.07637.001		Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to the property insurance claims regarding 5001 Drexel, property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7201 Stewart, 7500 Eggleston, 3030 E 79th, 7909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oakshy, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhoades, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhoades Avenue, 6825 Vernon, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Indiana, 7100 Vernon, 7101 Euclid, Woodlawn, 5437 Justice, 6755 Indiana, 7300 St. Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justice, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7408 4315 Michigan, 6355 Talman, 6356 California, 7051 Essex, 7201 Dorchester, 7402 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	\$ 42.00	1117-11119 S Longwood Drive; 170008 W Juneway; Terrace; 3736-44 W 64th Street; 3074 E Cheltenham Place; 831 E 2nd Place; 4520-26 S Drexel Boulevard; 4632-47 S Calumet Avenue; 5548-05 S Marquette Street; 6250 Mozart Street; 6385-59 S Talman Avenue; 6955 S California Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 7011-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-09 S Dorchester Avenue; 7210 S Vernon Avenue; 7300 S Lawrence Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Muskegon Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7834-43 S East End Avenue; 7856-58 S Kingston Avenue; 7901-03 S Essex Avenue; 7912 S Euclid Avenue; 7912 S Euclid Avenue; 7912 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Muskegon Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7933 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justice Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhoades Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	39
October-21	Business Operations	10/25/2021	JR	140.52842.001		Review email from E. Duff related to property insurance endorsements, respond accordingly and complete all information regarding the property insurance claims related to the insurance holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7201 Stewart, 7500 Eggleston, 3030 E 79th, 7909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oakshy, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhoades, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhoades Avenue, 6825 Vernon, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Indiana, 7100 Vernon, 7101 Euclid, Woodlawn, 5437 Justice, 6755 Indiana, 7300 St. Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justice, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7408 4315 Michigan, 6355 Talman, 6356 California, 7051 Essex, 7201 Dorchester, 7402 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	\$ 52.00	6100-8212 S Martin Luther King Drive	1
October-21	Business Operations	10/26/2021	JR	140.67635.001		Confer with K. Duff and E. Duff regarding correspondence from insurance carrier regarding state court matter and provide copy of release (6510 MLK). Analysis, reconciliation and organization of settlement statements related to separate property insurance claims regarding the property insurance claims related to the insurance holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7201 Stewart, 7500 Eggleston, 3030 E 79th, 7909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oakshy, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhoades, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhoades Avenue, 6825 Vernon, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Indiana, 7100 Vernon, 7101 Euclid, Woodlawn, 5437 Justice, 6759 Indiana, 7300 St. Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justice, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7408 4315 Michigan, 6355 Talman, 6356 California, 7051 Essex, 7201 Dorchester, 7402 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	\$ 112.00	1117-11119 S Longwood Drive; 170008 W Juneway; Terrace; 3736-44 W 64th Street; 3074 E Cheltenham Place; 831 E 2nd Place; 4520-26 S Drexel Boulevard; 4632-47 S Calumet Avenue; 5548-05 S Marquette Street; 6250 Mozart Street; 6385-59 S Talman Avenue; 6955 S California Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 7011-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-09 S Dorchester Avenue; 7210 S Vernon Avenue; 7300 S Lawrence Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Muskegon Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7834-43 S East End Avenue; 7856-58 S Kingston Avenue; 7901-03 S Essex Avenue; 7912 S Euclid Avenue; 7912 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Muskegon Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7933 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justice Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhoades Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	10
October-21	Business Operations	10/27/2021	JR	140.67643.001		Follow up communication with account analyst requesting missing property insurance endorsements and review communication with account analyst requesting missing property insurance endorsements (6849 Merrill, 7549 Saginaw, 8034 Bingham, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7408 4315 Michigan, 6355 Talman, 6356 California, 7051 Essex, 7201 Dorchester, 7402 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	2.1	\$ 294.00	1117-11119 S Longwood Drive; 170008 W Juneway; Terrace; 3736-44 W 64th Street; 3074 E Cheltenham Place; 831 E 2nd Place; 4520-26 S Drexel Boulevard; 4632-47 S Calumet Avenue; 5548-05 S Marquette Street; 6250 Mozart Street; 6385-59 S Talman Avenue; 6955 S California Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 7011-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-09 S Dorchester Avenue; 7210 S Vernon Avenue; 7300 S Lawrence Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7600-10 S Kingston Avenue; 7656-58 S Muskegon Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7834-43 S East End Avenue; 7856-58 S Kingston Avenue; 7901-03 S Essex Avenue; 7912 S Euclid Avenue; 7912 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Muskegon Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7933 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justice Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhoades Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	10



Equitybuild - Fee Application Property Allocation Project  
 Fee Application 14 Property Allocation Details  
 Feb 13 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
October-21	Business Operations	10/27/2021 JR		140.07643.002		Further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Sapirova, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) ( 2).	0.2	\$ 28.00	1117-11195; Longwood Drive; 2736-44 W 64th Street; 5618-20 S Merrill Luther King Drive; 6355-59 S Talman Avenue; 6356 S California Avenue; 6949-59 S Merrill Avenue; 7110 S Cornell Avenue; 7110 S Cornell Avenue; 8201 S Kingston Avenue; 8201 S Kingston Avenue; 8403 S Aberdeen Street	10
October-21	Claims Administration & Objections	10/1/2021 AW		140.48232.001		Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	\$ 70.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/1/2021 JRW		260.48231.001		Respond with A. Wachowicz regarding documents produced pursuant to the company subpoena and related correspondence with K. Duff and claimant's counsel (sole lien) ( 3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/1/2021 JRW		260.48231.003		confer with M. Rachlis and K. Duff regarding discovery planning (Group 1) ( 2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/1/2021 JRW		260.48231.005		conference with SEC and K. Duff regarding discovery (Group 1) ( 5).	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/1/2021 MR		390.48234.001		Review materials to prepare for call on discovery (Group 1) ( 4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/1/2021 MR		390.48234.002		meetings with K. Duff and J. Wine (Group 1) ( 5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/1/2021 MR		390.48234.003		conferences with SEC, K. Duff and J. Wine (Group 1) ( 5).	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/4/2021 AEP		390.48257.001		Teleconference with J. Wine regarding preparing for depositions (Group 1).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/4/2021 AW		140.48256.002		email exchange with K. Duff and J. Wine regarding report of loss and related email to claimant (1131 E 79th) ( 1)	0.1	\$ 14.00	1131-41 E 79th Place	1
October-21	Claims Administration & Objections	10/4/2021 AW		140.48256.003		email exchange with J. Wine regarding review of standard discovery responses (Group 1) ( 2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/4/2021 AW		140.48256.004		email and follow up call with J. Wine regarding submitted claim (6437 Kenwood) ( 2)	0.2	\$ 28.00	6437-41 S Kenwood Avenue	1
October-21	Claims Administration & Objections	10/4/2021 AW		140.48256.005		coordinate sharing of responses to subpoena with claimant's counsel (sole lien) ( 2)	0.2	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/4/2021 AW		140.48256.006		Draft letter to potential claimant regarding issue with his email and related email exchanges with K. Duff and J. Wine (6437 Kenwood) ( 2)	0.2	\$ 28.00	6437-41 S Kenwood Avenue	1

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October-21	Claims Administration & Objections	10/4/2021	AW	140	48256.007	draft email to claimants regarding motion to compel and related communications with K. Duff and J. Wine (Group 1) (2).	0.4	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/4/2021	JRW	260	48255.002	work with A. Wajchowitz on investor discovery response (Group 1) (4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/4/2021	JRW	260	48255.004	review motion to compel filed by claimant, exhibits thereto, and court order of referral (Group 1) (4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/4/2021	JRW	260	48255.005	telephone conference with claimant regarding motion to compel and related follow-up correspondence (Group 1) (3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/4/2021	JRW	260	48255.006	conference with A. Porter and K. Duff regarding depositions (Group 1) (3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/4/2021	JRW	260	48255.007	continued review of claimant's discovery in preparation for deposition (Group 1) (1,3)	1.3	\$ 338.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/4/2021	JRW	390	48258.001	Attention to motion to compel and various related orders assigning matter (Group 1) (3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/5/2021	AW	140	48264.002	revise sheets on review of discovery responses and produced documents (Group 1) (1,6)	1.6	\$ 224.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/5/2021	AW	140	48264.003	revise letter to claimant's counsel and related correspondence with J. Wine (Group 1) (4)	0.4	\$ 56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/5/2021	AW	140	48264.004	follow up regarding correspondence to claimant regarding email (6437 Kenwood) (1).	0.1	\$ 14.00	6437-41 S Kenwood Avenue	1
October-21	Claims Administration & Objections	10/5/2021	JRW	260	48263.001	Review and revise letter to potential claimant (6437 Kenwood) (2)	0.2	\$ 52.00	6437-41 S Kenwood Avenue	1
October-21	Claims Administration & Objections	10/5/2021	JRW	260	48263.002	review and compile potential deposition exhibits and work on deposition outline (Group 1) (4,3)	4.3	\$ 1,118.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/5/2021	JRW	260	48263.003	conference with SEC (Group 1) (1,2)	1.2	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5

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October-21	Claims Administration & Objections	10/5/2021	JRW	260.48263.004		conference with K. Duff regarding potential depositions (Group 1) (5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/5/2021	JRW	260.48263.005		draft correspondence to claimant's counsel regarding discovery deficiencies (Group 1) (4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/5/2021	JRW	260.48263.006		exchange correspondence with A. Porter regarding interpretation of recorder's site (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	AW	140.48272.001		Communicate with K. Duff and J. Wine regarding response from claimant about tax issues (1131 E 79th) (1)	0.1	\$ 14.00	1131-41 E 79th Place Muskogon Avenue	1
October-21	Claims Administration & Objections	10/6/2021	AW	140.48272.002		email exchange with K. Duff and J. Wine regarding supplemental discovery and communications with claimants (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	AW	140.48272.003		work on claims group member list update (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	AW	140.48272.004		communicate with J. Wine regarding revised list of emails (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	AW	140.48272.005		attention to supplemental production from claimant and related communication with J. Wine (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	JRW	260.48271.001		Conference with K. Duff and A. Porter regarding claimant discovery and related email regarding interrogatory answers (Group 1) (5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	JRW	260.48271.004		study interrogatory answers (Group 1) (4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5

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October-21	Claims Administration & Objections	10/6/2021	JRW	260.48271.005		conference call with SEC and claimants' counsel regarding discovery (Group 1) (.3)	0.3	\$ 208.00	3074 E Cheltenham Pike; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	JRW	260.48271.006		prepare summary of discovery plan to team (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Pike; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	JRW	260.48271.007		compile and send pleadings and correspondence relating to privilege log to SEC (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Pike; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	JRW	260.48271.008		conference call with A. Wajchowicz regarding document production and notice issues (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Pike; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	JRW	260.48271.009		correspondence from claimants' counsel to investor claimants regarding document productions (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Pike; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	JRW	260.48271.010		correspondence with claimants' counsel and A. Wajchowicz regarding supplemental document production, redactions, and re-subscribing to distribution list (Group 1) (.3)	0.3	\$ 78.00	3074 E Cheltenham Pike; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/6/2021	JRW	390.48274.001		Attention to various issues on discovery (Group 1)	0.3	\$ 78.00	3074 E Cheltenham Pike; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/7/2021	AEP	390.48281.001		Read and analyze discovery responses in connection with claims process and read and respond to emails from J. Wine regarding discovery plans in connection with claims (Group 1)	1.2	\$ 468.00	3074 E Cheltenham Pike; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/7/2021	AW	140.48280.001		Attention to exchanges between claimant and counsel and related email response (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Pike; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/7/2021	AW	140.48280.002		attention to documents produced by title company and related email to J. Wine (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Pike; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

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October-21	Claims Administration & Objections	10/7/2021	JRW	260.48279.001		Exchange correspondence with claimants' counsel and K. Duff regarding document production deficiencies (Group 1) (3)	0.3	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/7/2021	JRW	260.48279.002		draft response to claimant inquiry regarding discovery process (Group 1) (1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/7/2021	JRW	260.48279.004		exchange correspondence with A. Porter regarding factual investigation (Group 1) (1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/8/2021	AEP	390.48289.001		Read and revise rider to subpoena in connection with claims associated with Group 1 (Group 1)	0.3	117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/8/2021	AW	140.48288.001		Communicate with A. Porter regarding response to subpoena and share received documents (Group 1) (1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/8/2021	AW	140.48288.002		communicate with J. Wine regarding EB records database reminder to claimants (Group 1) (1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/8/2021	AW	140.48288.003		attention to deposition subpoenas and update docket (Group 1) (2)	0.2	28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/8/2021	JRW	260.48287.001		Correspond with counsel for claimants regarding document production (Group 1) (1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/8/2021	JRW	260.48287.002		review draft subpoenas from claimants' counsel, prepare protocol for remote depositions, and related correspondence (Group 1) (1.3)	1.3	338.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/8/2021	JRW	260.48287.003		conference with A. Porter, K. Duff and M. Roehlis regarding depositions and planning (Group 1) (2)	0.3	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/8/2021	JRW	260.48287.004		draft riders to 30(b)(6) subpoenas and related exchange of redlines and correspondence with A. Porter and SEC (Group 1) (8)	0.8	208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/8/2021	JRW	260.48287.006		further exchange of correspondence with A. Porter regarding discovery from title company (Group 1) (1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/8/2021	MR	390.48290.001		Attention to discovery related issues (Group 1) (3)	0.3	117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/8/2021	MR	390.48290.002		conference with K. Duff, A. Porter and J. Wine regarding depositions (Group 1) (2)	0.3	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/11/2021	JRW	260.48311.001		Confer with A. Porter regarding revisions to subpoena rider (Group 1) (2)	0.3	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/11/2021	JRW	260.48311.002		correspondence with SEC and claimants' counsel regarding revisions to subpoena rider (Group 1) (1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5

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October-21	Claims Administration & Objections	10/11/2021	JRW	260	48311.004	correspondence with A. Porter regarding title companies (Group 1) (1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/11/2021	JRW	260	48311.005	telephone conferences with claimants' counsel regarding subpoenas (Group 1) (2)	0.2	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/12/2021	AW	140	48320.004	attention to email and follow up from claimant regarding database and related communications with K. Duff and claimant (7301 Stewart, 7500 Eggleston, 3030 E 79th) (2)	0.2	28.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
October-21	Claims Administration & Objections	10/12/2021	AW	140	48320.005	attention to voicemail and email from claimant and related email (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (1)	0.1	14.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	4
October-21	Claims Administration & Objections	10/12/2021	AW	140	48320.006	attention to follow up from claimant regarding rollover, review claim, and communicate with K. Duff and J. Wine regarding potential update to claim (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (3)	0.3	42.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	4
October-21	Claims Administration & Objections	10/12/2021	AW	140	48320.009	attention to claimant's request for claims files and prepare transfer of same (7026 Cornell) (2)	0.2	28.00	7026-42 S Cornell Avenue	1
October-21	Claims Administration & Objections	10/12/2021	JRW	260	48319.002	exchange various correspondence with SEC and claimants' counsel regarding 30(b)(6) deposition rider and deposition scheduling (Group 1) (3)	0.3	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/13/2021	AW	140	48328.001	Communicate with K. Duff regarding claim abandonment option (1131 E 79th) (1)	0.1	14.00	1131-41 E 79th Place	1
October-21	Claims Administration & Objections	10/13/2021	AW	140	48328.002	communicate with K. Duff and J. Wine regarding master claims sheet (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (1)	0.1	14.00	4520-26 S Drexel Boulevard; 4611-17 S Drexel Boulevard; 6749-59 S Merrill Avenue; 7110 S Cornell Avenue	4
October-21	Claims Administration & Objections	10/13/2021	AW	140	48328.003	email exchange with K. Duff and J. Wine regarding claimant's follow up regarding claims progress (Group 1) (1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/13/2021	JRW	260	48327.001	Review and comment on draft correspondence and related correspondence with K. Duff, M. Rachlis, and SEC (Group 1) (2)	0.2	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

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October-21	Claims Administration & Objections	10/13/2021	JRW	260.00	48327.005	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Richlis and K. Dorf (sole lien) (L.O).	1.0	260.00	10012 S. Luella Avenue; 1017 W. 102nd Street; 11318 S. Church Street; 1516 E. 85th Place; 2129 W. 71st Street; 2136 W. 88rd Street; 3213 S. Troop Street; 406 E. 87th Place; 417 Ogilby Avenue; 6554 S. Rhodes Avenue; 6749-59 S. Merrill Avenue; 6759 S. Indiana Avenue; 6825 S. Indiana Avenue; 7110 S. Cornell Avenue; 7210 S. Vermont Avenue; 7712 S. Euclid Avenue; 7922 S. Luella Avenue; 7925 S. Kingston Avenue; 8030 S. Marquette Avenue; 8104 S. Kingston Avenue; 8107 S. Kingston Avenue; 8346 S. Constance Avenue; 8403 S. Aberdeen Street; 8432 S. Essex Avenue; 8517 S. Vermont Avenue; 8529 S. Rhodes Avenue; 9212 S. Beverly Avenue; 9403 S. Aberdeen Avenue 3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	28
October-21	Claims Administration & Objections	10/13/2021	MR	390.00	48330.001	Attention to privilege log issues for Group 1 based on claimant's positions (Group 1) (2)	0.2	78.00	3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/13/2021	MR	390.00	48330.002	follow up on single lien process (sole lien) (7).	0.7	273.00	10012 S. Luella Avenue; 1017 W. 102nd Street; 11318 S. Church Street; 1516 E. 85th Place; 2129 W. 71st Street; 2136 W. 88rd Street; 3213 S. Troop Street; 406 E. 87th Place; 417 Ogilby Avenue; 6554 S. Rhodes Avenue; 6749-59 S. Merrill Avenue; 6759 S. Indiana Avenue; 6825 S. Indiana Avenue; 7110 S. Cornell Avenue; 7210 S. Vermont Avenue; 7712 S. Euclid Avenue; 7922 S. Luella Avenue; 7925 S. Kingston Avenue; 8030 S. Marquette Avenue; 8104 S. Kingston Avenue; 8107 S. Kingston Avenue; 8346 S. Constance Avenue; 8403 S. Aberdeen Street; 8432 S. Essex Avenue; 8517 S. Vermont Avenue; 8529 S. Rhodes Avenue; 9212 S. Beverly Avenue; 9403 S. Aberdeen Avenue 3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	28
October-21	Claims Administration & Objections	10/14/2021	AW	140.00	48336.003	email claimant regarding progress in claims process (Group 1) (1)	0.1	14.00	3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/14/2021	AW	140.00	48336.005	call with J. Wine regarding set claims process schedule (Group 1) (1).	0.1	14.00	3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/14/2021	JRW	260.00	48335.002	exchange correspondence with A. Wasychowicz regarding supplemental document production (Group 1) (1)	0.1	26.00	3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/14/2021	JRW	260.00	48335.003	review correspondence regarding privilege log (Group 1) (1).	0.1	26.00	3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/15/2021	AW	140.00	48344.001	Prepare claims documents and share same with claimant (7301 Stewart, 7500 Eggleston, 3030 E 79th) (1)	0.1	14.00	3030-32 E 79th Street; 7301-09 S Stewart Avenue; 7500-06 S Eggleston Avenue	3
October-21	Claims Administration & Objections	10/15/2021	AW	140.00	48344.002	attention to deposition subpoenas directed to claimants, issues with service, and related exchange with J. Wine (Group 1) (4)	0.4	56.00	3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/15/2021	AW	140.00	48344.003	attention to voice messages from claimant and related email to claimant (1131 E 79th) (1).	0.1	14.00	1131-41 E 79th Place	1
October-21	Claims Administration & Objections	10/15/2021	JRW	260.00	48343.001	Exchange correspondence regarding 30(b)(6) deposition notices (Group 1) (2)	0.2	52.00	3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/15/2021	JRW	260.00	48343.002	review notice of investor depositions and related correspondence with team (Group 1) (2)	0.2	52.00	3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/15/2021	JRW	260.00	48343.004	work with A. Wasychowicz to draft email to Group 1 claimants regarding deposition notices (Group 1) (1).	0.1	26.00	3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/15/2021	MR	390.00	48346.001	Follow up on claim inquiry (1131 E 79th) (1)	0.1	39.00	1131-41 E 79th Place	1
October-21	Claims Administration & Objections	10/15/2021	MR	390.00	48346.002	attention to issues on depositions (Group 1) (1).	0.1	39.00	3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/17/2021	AEP	390.00	48361.001	Read all e-mail correspondence from J. Wine, all judicial orders pertaining to discovery, including deposition rules, and begin reviewing e-mail correspondence relating to underwriting of loan to SDF5 Portfolio 1 (Group 1). Correspondence to team regarding upcoming depositions (Group 1).	2.8	1,092.00	3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/17/2021	JRW	260.00	48359.001	Attention to emails regarding discovery issues for claims (Group 1).	0.4	104.00	3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/17/2021	MR	390.00	48362.001	Attention to served deposition notices and docket events (Group 1).	0.2	78.00	3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/18/2021	AW	140.00	48368.001	Attention to served deposition notices and docket events (Group 1) (3)	0.3	42.00	3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/18/2021	AW	140.00	48368.002	communicate with J. Wine regarding responses to claimants' inquiries and related email responses (Group 1) (2)	0.2	28.00	3074 E. Cheltenham Placer; 7201 S. Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5

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October-21	Claims Administration & Objections	10/18/2021	AW	140.00	48368.003	review supplemental production from claimant and related communications with J. Wine (Group 1) (1) (6)	0.1	84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	AW	140.00	48368.004	re-add counsel for claimant to service list (Group 1) (1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	AW	140.00	48368.005	attention to email regarding limited discovery and related email to K. Duff (Group 1) (1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	AW	140.00	48368.007	communicate with counsel regarding service list and restrictions (Group 1) (1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260.00	48367.001	Exchange correspondence with claimants' counsel regarding distribution list (Group 1) (1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260.00	48367.002	review notices of depositions and work with A. Waychowitz regarding docketing (Group 1) (1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260.00	48367.003	correspondence with K. Duff and A. Waychowitz regarding claimant inquiry (Group 1) (2)	0.2	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260.00	48367.004	confer with A. Waychowitz regarding supplemental document production (Group 1) (1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5



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October-21	Claims Administration & Objections	10/18/2021	JRW	260.48367005		correspondence and telephone conference with K. Duff and M. Reichs regarding claims and discovery (Group 1) (8)	0.3	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260.48367007		conference call with claimants' counsel and counsel for SEC regarding 30(b)(6) deposition (Group 1) (3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260.48367008		correspondence to team regarding upcoming depositions (Group 1) (1)	0.3	\$ 216.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260.48367009		exchange correspondence regarding service of subpoena (Group 1) (2)	0.3	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260.48367010		exchange correspondence with claimants' counsel regarding Group 1 service of deposition notices (Group 1) (1)	0.3	\$ 216.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	JRW	260.48367011		review investor discovery responses in preparation for upcoming depositions (Group 1) (8)	0.3	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5

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October-21	Claims Administration & Objections	10/18/2021	JRW	260.48357.012		prepare analysis of Group 1 claims volumes (Group 1) (3).	0.3	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/18/2021	MPR	390.48370.001		Conferences with K. Duff and J. Wine regarding claims work, potential avenues for claims resolution, and discovery issues, and attention to related emails (Group 1).	0.8	312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	AW	140.48376.001		Review discovery responses received from claimant and report to J. Wine (Group 1) (5)	0.5	70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	AW	140.48376.002		review discovery responses and emails regarding claimants who are scheduled to be deposed (Group 1) (4)	0.4	56.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	AW	140.48376.003		communicate with J. Wine and K. Duff regarding claimant's email (Group 1) (3)	0.3	42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	AW	140.48376.004		reach out to claimant with request to confirm prior communications and request to contact counsel (Group 1) (1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	AW	140.48376.005		re-audit counsel for claimant to distribution list and confirm firm's emails are still listed (Group 1) (1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	AW	140.48376.006		review claims and contact information from claimants and email J. Wine (Group 1) (2)	0.3	28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	AW	140.48376.007		supplement scheduled depositions events with court reporter information and docket deposition notice (Group 1) (2).	0.3	28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/19/2021	JR	140.48379.001		Review email from J. Wine regarding database research in preparation for upcoming depositions (Group 1) (1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5

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October-21	Claims Administration & Objections	10/19/2021 JR		140	48379.002	teleconference with J. Wine and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/19/2021 JR		140	48379.003	perform database research in preparation for upcoming depositions (Group 1) (2.5)	2.5	\$ 350.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/19/2021 JRW		260	48375.001	Conference with J. Rak and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	\$ 338.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/19/2021 JRW		260	48375.002	confer with A. Witychowicz regarding review of claimants' discovery responses; (Group 1) (1.4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/19/2021 JRW		260	48375.003	correspondence to team regarding notice to Group 1 claimant, motion to compel, and upcoming depositions (Group 1) (1.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/19/2021 JRW		260	48375.004	search for records in database and related exchange with vendor support (Group 1) (1.3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/19/2021 JRW		260	48375.005	correspondence to claimants' counsel regarding deposition notices and Group 1 distribution list (Group 1) (1.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/19/2021 JRW		260	48375.006	correspondence to claimant regarding notices, standard discovery, and noticed deposition (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/19/2021 JRW		260	48375.007	continued review of investor discovery responses (Group 1) (1.8)	1.8	\$ 468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/19/2021 MR		390	48378.001	Attention to various issues on deposition and motion to compel (Group 1) (1.3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue; 1017 W 107th Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throp Street; 406 E 87th place; 417 Ogilby Avenue; 6564 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8020 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Bernall Avenue; 9610 S Monrovia Avenue	5
October-21	Claims Administration & Objections	10/20/2021 AW		140	48384.001	Communicate with J. Wine regarding her call with claimant, attention to counsel communication, and email claimant past correspondence from the Receiver (Group 1) (1.3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5

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October-21	Claims Administration & Objections	10/20/2021	AW	140.00	48384.002	confirm addition of counsel to distribution list (Group 1) (1);	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JR	140.00	48387.001	Teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (9)	0.5	\$ 126.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JR	140.00	48387.002	further communication with J. Wine relating to the EB documents database research related to upcoming depositions (Group 1) (5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JR	140.00	48387.003	perform database research in preparation for upcoming depositions (Group 1) (3-9)	3.9	\$ 546.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JRW	260.00	48383.001	Confer with J. Rak and vendor support regarding database research (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JRW	260.00	48383.002	review deposition subpoena to SEC and related correspondence to A. Porter (Group 1) (1.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JRW	260.00	48383.003	exchange correspondence with SEC (Group 1) (1.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JRW	260.00	48383.004	telephone conference with claimant regarding discovery obligations and deposition notice (5450 Indiana, 7749 Yates, 7750 Muskogon, 7656 Kingston, 1102 Bingham) (2)	0.2	\$ 52.00	1102 Bingham (Houston, TX); 5450-52 S Indiana Avenue; 7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JRW	260.00	48383.005	correspondence with A. Waychowitz and claimant regarding service of pleadings, orders and discovery requests and responses (Group 1) (4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JRW	260.00	48383.006	telephone conference with claimants' counsel regarding upcoming depositions (Group 1) (1.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/20/2021	JRW	260.00	48383.007	review tagged documents regarding upcoming depositions and related communications with J. Rak (Group 1) (2-4)	2.4	\$ 624.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/21/2021	AW	140.00	48392.001	Prepare claims files to share with claimant and related email (5450 Indiana, 7749 Yates, 7750 Muskogon, 7656 Kingston, 1102 Bingham) (3)	0.3	\$ 42.00	1102 Bingham (Houston, TX); 5450-52 S Indiana Avenue; 7656-58 S Kingston Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/21/2021	AW	140.00	48392.002	attention to emails regarding preparation of deposition exhibits and change of time of depositions (Group 1) (1.1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5

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October-21	Claims Administration & Objections	10/21/2021 JR		140.00	48395.001	Communication with EB documents database customer service (Group 1) (3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/21/2021 JR		140.00	48395.002	teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/21/2021 JR		140.00	48395.003	perform database research in preparation for upcoming claimant depositions (Group 1) (3.0)	3	\$ 420.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/21/2021 JRW		260.00	48391.001	Exchange correspondence with A. Wajchowitz and A. Porter regarding claimant communication, deposition preparation, and correspondence from court reporter (Group 1) (2)	0.3	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/21/2021 JRW		260.00	48391.002	telephone conference with counsel for SEC (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/21/2021 JRW		260.00	48391.005	identify exhibits for upcoming depositions and confer with A. Wajchowitz regarding preparation of same (Group 1) (1.6)	1.6	\$ 416.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/21/2021 JRW		260.00	48391.006	continue drafting deposition outline (Group 1) (1.7)	0.7	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/22/2021 AEP		390.00	48401.001	Teleconference with J. Wine to review relevant potential exhibits and preparation for deposition (Group 1)	1.1	\$ 429.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/22/2021 AW		140.00	48400.001	Review online link containing discovery responses and supplement with additional discovery (Group 1) (3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/22/2021 AW		140.00	48400.002	email claimant regarding discovery responses, access, and confidentiality issue (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/22/2021 AW		140.00	48400.004	attention to changed deposition times and update docket (Group 1) (2)	0.3	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/22/2021 JR		140.00	48403.001	Perform database research in preparation for upcoming claimant depositions (7750 Muskogean, 7625 East End, 3074 Cheltenham, 7201 Constance)	3.4	\$ 476.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7750-58 S Muskogean Avenue	4
October-21	Claims Administration & Objections	10/22/2021 JRW		260.00	48399.001	Correspondence with claimant regarding judge's orders, communications from Receiver, and materials accessible to Group 1 claimants (Group 1) (2)	0.3	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5

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October-21	Claims Administration & Objections	10/22/2021	JRW	260.00	48399.002	continued preparation and identification of exhibits for upcoming depositions (Group 1) (2,9)	2.5	\$ 754.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/22/2021	JRW	260.00	48399.003	telephone conference and email correspondence with claimant's counsel and SEC regarding procedures and scheduling for upcoming depositions (Group 3) (1,5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/22/2021	JRW	260.00	48399.004	meet with A. Porter to prepare for deposition and related update of files (Group 1) (1,6)	1.6	\$ 416.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/22/2021	JRW	260.00	48399.005	exchange correspondence with claimants' counsel regarding notice to claimants of rescheduled deposition (Group 1) (1,1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/23/2021	AEP	390.00	48409.001	Review and analyze e-mails of main Equitybuild principals and other documents assembled by J. Wine, review and analyze documents pertaining to refinancing of properties, quitclaim to entity, prepare deposition outline and exhibits in connection with deposition (Group 1).	4.5	\$ 1,755.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/25/2021	AEP	390.00	48415.001	Attend and participate in Zoom deposition (Group 1).	2.1	\$ 819.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/25/2021	AW	140.00	48424.003	attention to exhibits received from counsel and related email to J. Wine (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/25/2021	AW	140.00	48424.004	update docket entries for rescheduled depositions (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/25/2021	JR	140.00	48427.001	Perform database research in preparation for upcoming claimant depositions related to institutional lenders' inquiries of various claims (Group 1) (2,5)	2.5	\$ 350.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/25/2021	JR	140.00	48427.002	exchange communication with client services requesting resolutions to several issues regarding EB documents database (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/25/2021	JR	140.00	48427.003	communication with J. Wine regarding files related to recent claimant search (Group 1) (1,1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/25/2021	JRW	260.00	48423.001	Correspond with court reporter regarding deposition exhibits (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/25/2021	JRW	260.00	48423.002	confer with A. Porter regarding deposition and exhibits (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/25/2021	JRW	260.00	48423.003	work on deposition exhibits (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/25/2021	JRW	260.00	48423.004	review discovery productions, proofs of claim and database search results in preparation for depositions (Group 1) (3,8).	3.8	\$ 988.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/25/2021	KMP	140.00	48422.001	Review prior email correspondence and communications with K. Duff regarding potential claim (7749 Yates).	0.2	\$ 28.00	7749-59 S Yates Boulevard	1
October-21	Claims Administration & Objections	10/26/2021	AW	140.00	48432.001	Attention to emails regarding cancellation, addition, and change of date and time of depositions and update docket (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5

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October-21	Claims Administration & Objections	10/26/2021	AW	140	48432.002	regroup discovery folder and related email to J. Wine (Group 1) (1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	AW	140	48432.004	email J. Wine requested claims documents (Group 1) (1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	AW	140	48432.005	email exchange regarding notification to claimants about scheduled hearing (Group 1) (1).	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JR	140	48435.001	Conduct database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1).	2.3	322.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.001	Attend claimant deposition (Group 1) (1,7)	1.7	442.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.002	exchange correspondence with claimants' counsel and court reporter regarding exhibits (Group 1) (2)	0.2	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.003	additional deposition preparation (Group 1) (1,6)	1.6	416.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.004	telephone conference and correspondence with K. Duff and M. Rachlis regarding depositions (Group 1) (4)	0.4	104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.006	telephone conference with K. Duff and M. Rachlis in preparation for hearing on motion to compel (Group 1) (2)	0.2	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.007	attend claimant deposition (Group 1) (8)	0.8	208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JRW	260	48431.008	telephone conference and email correspondence regarding deposition testimony (Group 1) (4)	0.4	104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5

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October-21	Claims Administration & Objections	10/26/2021	JRW	260.00	8431.009	attend claimant deposition (Group 1) (1.5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	JRW	260.00	8431.010	review court order regarding hearing and related correspondence regarding notice to claimants (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	MR	390.00	8434.001	Review materials regarding motion to compel (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	MR	390.00	8434.002	attention to correspondence and telephone conference with J. Wine and K. Duff regarding investor claimant depositions and hearing before Judge Kim (Group 1) (6)	0.6	\$ 234.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/26/2021	MR	390.00	8434.003	telephone conference with SEC (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	AW	140.00	8440.001	Email claimant's counsel regarding update to claimants' discovery folder and access to same (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	AW	140.00	8440.002	email with J. Wine regarding draft email and email claimants regarding motion to compel and related orders (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	AW	140.00	8440.003	attention to email exchanges between claimants and related emails to individual claimants (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	AW	140.00	8440.004	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	AW	140.00	8440.005	review files and communicate with J. Wine regarding discovery responses (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JR	140.00	8443.001	Conduct database research in anticipation of claimant depositions (Group 1) (8)	0.8	\$ 112.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JR	140.00	8443.002	exchange communication with J. Wine related to completion of project regarding database and communication between claimants and EquityBuild employees (Group 1) (5)	0.5	\$ 70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JR	140.00	8443.003	exchange communication with database customer support regarding searches in the database (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5



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October-21	Claims Administration & Objections	10/27/2021	JRW	260.00	48439.001	Confer with A. Wechsler regarding claimant and counsel emails and organization of discovery folders (Group 1) (4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JRW	260.00	48439.002	review claimant correspondence (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JRW	260.00	48439.003	correspondence with claimants' counsel regarding upcoming depositions (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JRW	260.00	48439.004	correspondence with SEC and upload documents (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JRW	260.00	48439.006	appearance in court before Judge Kim on claimants' motion to compel (Group 1) (6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JRW	260.00	48439.007	continue review of discovery materials, proofs of claim and database search results in preparation for upcoming depositions (Group 1) (4.9)	4.9	\$ 1,274.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JRW	260.00	48439.008	attend claimant deposition (Group 1) (1.7)	1.7	\$ 442.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JRW	260.00	48439.009	telephone conference with SEC (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/27/2021	JRW	260.00	48439.010	exchange correspondence with court reporter regarding deposition exhibits (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5

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October-21	Claims Administration & Objections	10/28/2021	AW	140.00	88448.002	email claimants regarding past and upcoming depositions (Group 1) (1.1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/28/2021	AW	140.00	88448.003	respond to claimant's request for claims process information (8326 Ellis, 8834 Ellis, 8342 Ellis, 8352 Ellis) (1)	0.1	14.00	8326-58 S Ellis Avenue	1
October-21	Claims Administration & Objections	10/28/2021	AW	140.00	88448.004	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1,7)	1.7	238.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Pannell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/28/2021	AW	140.00	88448.005	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (1.1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/28/2021	AW	140.00	88448.006	review and thorough calculation of claimant's return and related email to J. Wine (Group 1) (1.5)	0.5	70.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/28/2021	JRW	260.00	88447.001	Review documents and prepare for upcoming depositions (Group 1) (4.6)	4.6	1,196.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/28/2021	JRW	260.00	88447.002	attend claimant deposition (Group 1) (1.2)	1.2	312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/28/2021	JRW	260.00	88447.003	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (1.1)	0.1	26.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Pannell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/28/2021	JRW	260.00	88447.004	correspondence with accountants regarding holdback for taxes (sole lien) (2)	0.2	52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Pannell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/28/2021	JRW	260.00	88447.005	review and comment on revisions to joint motion (sole lien) (1.9)	0.9	234.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Pannell Avenue; 9610 S Woodlawn Avenue	28

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October-21	Claims Administration & Objections	10/28/2021	JRW	260.00	88447.006	telephone conference with K. Duff regarding depositions (Group 1) (2)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/28/2021	JRW	260.00	88447.007	review deposition exhibits and related exchanges of correspondence with claimants' counsel (Group 1) (3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/28/2021	JRW	260.00	88447.008	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (7)	0.7	\$ 182.00	10012 S LuSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Tirop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/28/2021	JRW	260.00	88447.009	revise Exhibit B to joint motion (sole lien) (3)	0.3	\$ 78.00	10012 S LuSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Tirop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/28/2021	KMP	140.00	88446.001	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien)	0.5	\$ 28.00	10012 S LuSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Tirop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/28/2021	JRW	390.00	88450.001	Attention to various issues on draft motion on single claims process and follow up with I. Wine and K. Duff (sole lien)	0.5	\$ 195.00	10012 S LuSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Tirop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/29/2021	AW	140.00	88456.001	Attention to voice messages from claimants and related email responses (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/29/2021	AW	140.00	88456.002	attention to documents provided by claimant scheduled for deposition and related email to J. Wine (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/29/2021	AW	140.00	88456.004	communicate with J. Wine regarding email traffic and next steps (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/29/2021	AW	140.00	88456.005	attention to email regarding claimants' relation, supplement notes, and related email to J. Wine (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
October-21	Claims Administration & Objections	10/29/2021	AW	140.00	88456.006	review discovery responses and related email to J. Wine (Group 1) (3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5

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October-21	Claims Administration & Objections	10/29/2021	JRW	260.00	48455.001	Confer with claimants' counsel and document vendor regarding deposition exhibits and related review of same (Group 1) (3)	0.3	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	JRW	260.00	48455.002	Finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (3)	0.3	78.00	10012 S Lisle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
October-21	Claims Administration & Objections	10/29/2021	JRW	260.00	48455.003	continued preparation for depositions (Group 1) (6)	0.6	156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	JRW	260.00	48455.004	attend deposition of M. Turzewski (Group 1) (3,8)	3.8	988.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	JRW	260.00	48455.005	telephone conference and exchange correspondence with claimants' counsel regarding deposition and exhibits (Group 1) (3)	0.3	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	JRW	260.00	48455.006	review redline of joint motion from claimants' counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (8)	0.8	208.00	10012 S Lisle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

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October-21	Claims Administration & Objections	10/29/2021	JRW	260.00	48455.007	attend deposition (Group 1) (3)	0.3	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	JRW	260.00	48455.009	review additional document production from claimant (Group 1) (2)	0.2	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	JRW	260.00	48455.010	correspondence with SEC (Group 1) (1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	JRW	260.00	48455.011	telephone conference with A. Wajchowitz regarding distribution of discovery materials and email distribution list (Group 1) (2)	0.2	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	JRW	260.00	48455.012	update list of key facts (Group 1) (5)	0.5	130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
October-21	Claims Administration & Objections	10/29/2021	MR	390.00	48455.001	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	78.00	10012 S Luella Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9112 S Burnell Avenue; 9105 S Moorhill Avenue	28
November-21	Asset Disposition	11/16/2021	KBD	390.00	6697.001	Exchange correspondence with J. Wine regarding lender's termination of sale contract and need to re-sell property (7109 Calumet) (1)	0.1	39.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/16/2021	KBD	390.00	6697.002	telephone conference with real estate broker regarding need to re-sell property (7109 Calumet) (2)	0.2	78.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/16/2021	KBD	390.00	6697.003	telephone conference with A. Porter regarding lender's termination of contract and need to re-sell property (7109 Calumet) (1)	0.1	39.00	7109-19 S Calumet Avenue	1

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November-21	Asset Disposition	11/17/2021	KBD	390.07005.001		Exchange correspondence with lender's counsel regarding termination of sale contract, sale process, and appraisal (7109 Calumet) (1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/17/2021	KBD	390.07005.002		Confer with A. Porter regarding process for sale of property and draft correspondence regarding publication of notice (7109 Calumet) (1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/18/2021	KBD	390.07013.001		Confer with real estate broker, A. Porter, and J. Rak regarding planning for marketing and sale of property (7109 Calumet) (1,5)	0.5	\$ 195.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/18/2021	KBD	390.07013.002		exchange correspondence with real estate broker regarding list price analysis and recommendation (7109 Calumet) (1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/18/2021	KBD	390.07013.003		exchange various additional correspondence relating to marketing and sale effort (7109 Calumet) (2)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/23/2021	KBD	390.07053.001		Exchange correspondence regarding intervenor planned motion to request final order (7600 Kingston, 7656 Kingston, 6949 Merrill)	0.2	\$ 78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
November-21	Asset Disposition	11/24/2021	KBD	390.07061.001		Study intervenor motion for a final order and exchange related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill)	0.3	\$ 117.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
November-21	Business Operations	11/1/2021	KBD	390.07677.003		attention to notice from collection firm regarding unpaid gas bill and exchange related correspondence with K. Pritchard (4611 Drexel) (2)	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/1/2021	KBD	390.07677.004		attention to funds from insurance carrier for settlement of personal injury claim (7110 Cornell) (1,2)	0.2	\$ 78.00	7110 S Cornell Avenue	1
November-21	Business Operations	11/3/2021	KBD	390.07693.001		Exchange correspondence with K. Pritchard regarding communication with property manager relating to unpaid gas bill (4611 Drexel) (1)	0.1	\$ 39.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/3/2021	KBD	390.07693.003		review and exchange correspondence with I. Wine regarding notice of violation (7834 Ellis) (1)	0.1	\$ 39.00	7834-44 S Ellis Avenue	1
November-21	Business Operations	11/5/2021	KBD	390.07709.002		exchange correspondence with M. Rachlis and J. Wine regarding personal injury lawsuit relating to property claim (2450 E 78th) (1,4)	0.4	\$ 156.00	7748-52 S Essex Avenue	1
November-21	Business Operations	11/11/2021	KBD	390.07757.001		Work on issue regarding collection notice and exchange and revise related correspondence (4611 Drexel)	0.2	\$ 78.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/15/2021	KBD	390.07789.001		Draft correspondence to J. Wine regarding state court action (4533 Calumet) (2)	0.2	\$ 78.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/16/2021	KBD	390.07757.001		Confer with and draft correspondence to J. Wine regarding state court complaint and review same (4533 Calumet)	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/18/2021	KBD	390.07813.001		Exchange correspondence with J. Wine regarding state court action (4533 Calumet) (4)	0.4	\$ 156.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/18/2021	KBD	390.07813.002		draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 4414 E 62nd) (2)	0.2	\$ 78.00	1414-18 East 62nd Place; 2909-19 E 78th Street; 5001 S Drexel Boulevard; 6160-6212 S Martin Luther King Drive; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201 S Constance Avenue; 7210 S Vernon Avenue; 7749-59 S Yates Boulevard; 7834-44 S Ellis Avenue; 8201 S Kingston Avenue	13
November-21	Business Operations	11/19/2021	KBD	390.07821.001		Exchange correspondence with J. Wine regarding procedural options for state court action (4533 Calumet) (1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/19/2021	KBD	390.07821.002		exchange correspondence with property manager regarding property expenses and final accounting (638 Avers) (1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
November-21	Business Operations	11/22/2021	KBD	390.07845.001		Draft correspondence to K. Pritchard and J. Rak and property manager regarding property expenses (638 Avers) (1)	0.1	\$ 39.00	638-40 N Avers Avenue	1
November-21	Business Operations	11/23/2021	KBD	390.07853.003		exchange correspondence with J. Wine and K. Pritchard regarding payment of settlement (7110 Cornell) (1)	0.1	\$ 39.00	7110 S Cornell Avenue	1
November-21	Business Operations	11/23/2021	KBD	390.07853.004		study correspondence from J. Wine regarding communication with insurance broker (4533 Calumet) (1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/29/2021	KBD	390.07901.001		Attention to settlement payment (7110 Cornell)	0.1	\$ 39.00	7110 S Cornell Avenue	1
November-21	Business Operations	11/30/2021	KBD	390.07909.001		Exchange correspondence regarding utility bill (1401 W 109th)	0.1	\$ 39.00	1401 W 109th Place	1

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November-21	Claims Administration & Objections	11/1/2021	KBD	390.00	48477.003	exchange correspondence with J. Wine regarding communication with Group 1 claimants (Group 1) (2)	0.3	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/1/2021	KBD	390.00	48477.004	study claimant motion to disclose expert, study related case law, and exchange various related correspondence (Group 1) (1,5)	1.5	585.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/2/2021	KBD	390.00	48485.002	attention to correspondence with Court regarding potential for settlement discussions and exchange related correspondence (Group 1) (3)	0.3	117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/2/2021	KBD	390.00	48485.003	telephone conference with SEC (Group 1) (3)	0.3	117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/2/2021	KBD	390.00	48485.004	confer with J. Wine regarding Court order on expert disclosure (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/3/2021	KBD	390.00	48493.001	Telephone conferences with J. Wine and attention to correspondence regarding depositions (Group 1)	0.3	117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/4/2021	KBD	390.00	48501.001	Confer with team regarding deposition testimony of title company representative and related issues and analysis (Group 1) (8)	0.8	312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/4/2021	KBD	390.00	48501.003	exchange correspondence regarding deposition transcripts (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/7/2021	KBD	390.00	48515.001	Study and revise motion to modify claims process schedule (Group 1) (3)	0.3	117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/7/2021	KBD	390.00	48525.002	draft correspondence regarding motion to modify claims process schedule (Group 1) (2)	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/8/2021	KBD	390.00	48533.001	Study numerous revisions to, and telephone conferences and exchange various correspondence regarding claims process schedule (Group 1) (2,0)	2	780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/8/2021	KBD	390.00	48533.003	attention to deposition transcripts (Group 1) (1,1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/9/2021	KBD	390.00	48541.001	Exchange correspondence with M. Rachlis and J. Wine regarding claims process scheduling order and communications with participants (Group 1)	0.3	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/10/2021	KBD	390.00	48549.001	Confer with M. Rachlis regarding schedule, expert discovery, disclosures, and upcoming hearing (Group 1) (4)	0.4	156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/11/2021	KBD	390.00	48557.001	Telephone conferences and exchange correspondence regarding claims schedule (Group 1) (7)	0.7	273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/11/2021	KBD	390.00	48557.002	telephone conference with SEC (Group 1) (2)	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/11/2021	KBD	390.00	48557.003	attention to further communications with J. Wine regarding Group 1 schedule (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/12/2021	KBD	390.00	48565.001	Telephone conference with SEC (Group 1) (3)	0.3	117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/14/2021	KBD	390.00	48581.001	Study and revise draft disclosure and draft related correspondence to J. Wine and M. Rachlis (Group 1)	1	390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/15/2021	KBD	390.00	48589.001	Confer with M. Rachlis, A. Porter, and J. Wine regarding analysis of potential avoidance disclosures (Group 1) (1,3)	1.3	507.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/15/2021	KBD	390.00	48589.003	confer with A. Wytchowitz regarding communication with claimants (Group 1) (2)	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/15/2021	KBD	390.48559.005		exchange correspondence with J. Wine and K. Pritchard regarding claimant and claim (Group 1) (2)	0.1	78.00	3074 E Cheltenham Plaz; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/15/2021	KBD	390.48559.006		study revisions to draft disclosure and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (6)	0.6	234.00	3074 E Cheltenham Plaz; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/16/2021	KBD	390.48557.001		Telephone conference with SEC (Group 1) (4)	0.4	156.00	3074 E Cheltenham Plaz; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/16/2021	KBD	390.48557.002		telephone conference with SEC (sole lien) (1)	0.1	39.00	10012 S LuSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhoads Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingstons Avenue; 8030 S Marquette Avenue; 8104 S Kingstons Avenue; 8107 S Kingstons Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhoads Avenue; 9212 S	28
November-21	Claims Administration & Objections	11/16/2021	KBD	390.48557.004		telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (2)	0.2	78.00	10012 S LuSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhoads Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingstons Avenue; 8030 S Marquette Avenue; 8104 S Kingstons Avenue; 8107 S Kingstons Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhoads Avenue; 9212 S	28
November-21	Claims Administration & Objections	11/16/2021	KBD	390.48557.005		telephone conference with J. Wine and M. Rachlis regarding draft disclosure (Group 1) (2)	0.2	78.00	10012 S LuSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhoads Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingstons Avenue; 8030 S Marquette Avenue; 8104 S Kingstons Avenue; 8107 S Kingstons Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhoads Avenue; 9212 S	5
November-21	Claims Administration & Objections	11/16/2021	KBD	390.48557.006		study correspondence from K. Pritchard regarding claimant information (Group 1) (2)	0.2	78.00	3074 E Cheltenham Plaz; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/17/2021	KBD	390.48605.001		Prepare for hearing before Judge Lee (sole lien) (3)	0.3	117.00	10012 S LuSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhoads Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingstons Avenue; 8030 S Marquette Avenue; 8104 S Kingstons Avenue; 8107 S Kingstons Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhoads Avenue; 9212 S	28
November-21	Claims Administration & Objections	11/17/2021	KBD	390.48605.002		confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge Lee (sole lien) (1,2)	1.2	468.00	10012 S LuSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhoads Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingstons Avenue; 8030 S Marquette Avenue; 8104 S Kingstons Avenue; 8107 S Kingstons Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhoads Avenue; 9212 S	28
November-21	Claims Administration & Objections	11/17/2021	KBD	390.48605.003		attention to expert discovery (Group 1) (1)	0.1	39.00	10012 S LuSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhoads Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingstons Avenue; 8030 S Marquette Avenue; 8104 S Kingstons Avenue; 8107 S Kingstons Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhoads Avenue; 9212 S	5
November-21	Claims Administration & Objections	11/17/2021	KBD	390.48605.005		study revised disclosure and exchange related correspondence with J. Wine (Group 1) (3)	0.3	117.00	3074 E Cheltenham Plaz; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/18/2021	KBD	390.48613.001		Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (1)	0.1	39.00	10012 S LuSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhoads Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingstons Avenue; 8030 S Marquette Avenue; 8104 S Kingstons Avenue; 8107 S Kingstons Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhoads Avenue; 9212 S	28
November-21	Claims Administration & Objections	11/18/2021	KBD	390.48613.002		appear before Judge Lee regarding sole lien process (sole lien) (1,0)	1	390.00	10012 S LuSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhoads Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingstons Avenue; 8030 S Marquette Avenue; 8104 S Kingstons Avenue; 8107 S Kingstons Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhoads Avenue; 9212 S	28



Equity-Build - Fee Application Property Allocation Project  
 Fee Application 14 Property Allocation Details

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/18/2021	KBD	390.00	48613.003	confer with M. Rachlis regarding hearing and process (sole lien) (1)	0.1	39.00	10012 S Ladballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernorn Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernorn Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9510 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/18/2021	KBD	390.00	48613.004	Further telephone conference with M. Rachlis and J. Wine regarding hearing and process (Group 1) (5)	0.5	195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/18/2021	KBD	390.00	48613.006	work on disclosure and related correspondence (Group 1) (3)	0.3	117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/19/2021	KBD	390.00	48621.001	Exchange correspondence with J. Wine regarding proposed order on claims process (Group 1) (2)	0.5	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/19/2021	KBD	390.00	48621.002	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (1)	0.1	39.00	10012 S Ladballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernorn Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernorn Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9510 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/19/2021	KBD	390.00	48621.003	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole lien) (1)	0.1	39.00	10012 S Ladballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernorn Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernorn Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9510 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/23/2021	KBD	390.00	48653.001	Telephone conference with SEC (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/23/2021	KBD	390.00	48653.002	exchange correspondence with A. Porter and J. Wine regarding expert discovery (Group 1) (1)	0.1	39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/23/2021	KBD	390.00	48653.004	study draft ride to third party subpoena and related correspondence (sole lien) (2)	0.5	78.00	10012 S Ladballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernorn Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernorn Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9510 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/24/2021	KBD	390.00	48661.001	Study revisions to third party subpoenas and exchange related correspondence (sole lien)	0.2	78.00	10012 S Ladballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernorn Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernorn Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9510 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/29/2021	KBD	390.00	48701.001	Confer with J. Wine regarding single claim process (sole lien) (2)	0.5	78.00	10012 S Ladballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernorn Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernorn Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9510 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/29/2021	KBD	390.00	48701.002	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (2)	0.2	78.00	10012 S Ladballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernorn Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernorn Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9510 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	KBD	390.00	48709.001	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (6)	0.6	234.00	10012 S Ladballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernorn Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernorn Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9510 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	KBD	390.00	48709.002	Further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (2)	0.2	78.00	10012 S Ladballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernorn Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernorn Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9510 S Woodlawn Avenue	28



Equity-build - Fee Application Property Allocation Project  
 Fee Application 14 Property Allocation Details  
 Feb 13 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/7/2021 JR		140 / 6899.001		exchange correspondence with A. Porter identifying discrepancies related to lien waivers and settlement statements related to payment for property manager (2909 E 78th) (2).	0.3	\$ 28.00	2909-19 E 78th Street	1
November-21	Asset Disposition	11/3/2021 JR		140 / 6899.001		Further analysis and search of lien waiver related to discrepancies for various properties (5955 Sacramento, 6001 Sacramento, 701 S 5th, 7110 Cornell)(1,4)	1.4	\$ 196.00	5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 701-13 S 5th Avenue; 7110 S Cornell Avenue	4
November-21	Asset Disposition	11/3/2021 JR		140 / 6899.002		exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Mainstreet, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8210 Euclid, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talmán, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Sigmaw, 7600 Kingston, 7658 Essex, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8001 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7459 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham(1,1).	0.1	\$ 14.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4633-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Avenue; 6554-59 S Talmán Avenue; 6556 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S 5th Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-75 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 742-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Sigmaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760-10 S Coles Avenue; 7763-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 Marquette Avenue; 8047-55 S Mainstreet Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9610 S Woodlawn Avenue	107
November-21	Asset Disposition	11/3/2021 KMP		140 / 6899.001		Communicate with J. Rak regarding issues relating to reporting for post-sale funds reconciliation for property and briefly research related email correspondence (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	\$ 42.00	2909-19 E 78th Street	1
November-21	Asset Disposition	11/4/2021 MR		390 / 6906.001		Attention to dismissal ruling on appeal and related conferences (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	\$ 78.00	6949-19 E Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
November-21	Asset Disposition	11/16/2021 AEP		390 / 67001.001		Telephone conference with K. Duff regarding bids; developments associated with potential sale of residential property and strategies for marketing and selling same (2909 E 78th, 7110 Cornell, 7160 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3,4)	3.4	\$ 476.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 1700 W 71st Street; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 4750-52 S Indiana Avenue; 5437 S Laffin Street; 61 E 92nd Street; 6217-27 S Dorchester Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7255-57 S Euclid Avenue; 7300-04 S Kenwood Avenue; 7301-09 S Stewart Avenue; 742-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Sigmaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Yates Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Avenue; 8000-02 S Justine Street; 8030 Marquette Avenue; 8047-55 S Mainstreet Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Avenue; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9610 S Woodlawn Avenue	52



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/17/2021	JRW	260.07037.002		confer with K. Duff and M. Rachis regarding sale of property (7109 S Calumet) (1).	0.1	\$ 26.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/18/2021	AEP	390.07017.001		Teleconference with J. Rak regarding final reconciliation of all title, indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7121 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lullin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8009 Justine, 8107 Ellis, 8209 Ellis, 8214 Inglewood, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6955 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	\$ 546.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Street; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4633-47 S 406 E 87th Place; 417 Oglesby Avenue; 431 E 92nd Street; 4533 Calumet Avenue; 4520-26 S Drexel Boulevard; 4633-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lullin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-62 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Indiana Avenue; 6825 S Indiana Avenue; 7013-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7210 S Vernon Avenue; 7210 S Vermont Avenue; 7051 S Bennett Avenue; 7110 S Merrill Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7255-57 S Euclid Avenue; 7300-04 S Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7656-58 S Essex Avenue; 7635-43 S East End Avenue; 7656-58 S Essex Avenue; 7701-09 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Marquette Road; 8000-02 S Justine Street; 8030 Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Inglewood Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	107
November-21	Asset Disposition	11/18/2021	JR	140.07019.001		Conference with A. Porter, K. Duff, broker regarding process related to market and sell property (7109 Calumet) (1).	0.3	\$ 42.00	7109-19 S Calumet Avenue	1
November-21	Asset Disposition	11/18/2021	JR	140.07019.002		Communicate with I. Wine about publication notice, property and status of violations (7109 Calumet) (2).	0.3	\$ 28.00	7109-19 S Calumet Avenue	1





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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/19/2021	KMP	140.07022.001	140.07022.001	Further review of bank records, and other materials to verify and record proceeds for property sales and redress for holdbacks, and related communications with 1. Bai (1700 Juneway, 4533 Colwell, 5001 Drexel, 5450 Indiana, 7749 Yates, 8437 Kenwood, 1414 E 62nd, 8100 Essex, 7201 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Mainstreet, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Ogilvie, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 42nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7112 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lullin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 108th, 310 E 50th, 7026 Cornell, 7337 Bennett, 7834 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskogon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Suginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8204 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	\$ 602.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 108th Place; 1414 E 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 79th Street; 3030-32 E 79th Street; 3074 Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Ogilvie Avenue; 431 E 42nd Place; 4315 Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lullin Street; 5430-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 42nd Street; 6160-0212 S Martin Luther King Drive; 6272-72 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6554 S California Avenue; 6554-58 S Indiana Avenue; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 6945-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7051 S Bennett Avenue; 7051 S Cornell Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7201 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7300-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7500-10 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Suginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-09 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7833 S Woodlawn Avenue; 7922 S Luella Avenue; 7925-59 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Mainstreet Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8166-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingle-side Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	1
November-21	Asset Disposition	11/19/2021	KMP	140.07022.002	140.07022.002	attention to communication with property manager regarding request for post-sale funding for security door installation, and related review of prior communications (638 Avers) (1.4)	0.1	\$ 28.00	638-40 N Avers Avenue	1
November-21	Asset Disposition	11/22/2021	JR	140.07051.001	140.07051.001	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 8437 Kenwood, 1414 E 62nd, 8100 Essex, 7901 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Mainstreet, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Ogilvie, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 42nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7112 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lullin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 108th, 310 E 50th, 7026 Cornell, 7337 Bennett, 7834 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskogon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Suginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8204 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2)	0.1	\$ 28.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 108th Place; 1414 E 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 79th Street; 3030-32 E 79th Street; 3074 Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Ogilvie Avenue; 431 E 42nd Place; 4315 Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lullin Street; 5430-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 42nd Street; 6160-0212 S Martin Luther King Drive; 6272-72 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6554 S California Avenue; 6554-58 S Indiana Avenue; 6825 S Indiana Avenue; 6945-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7051 S Bennett Avenue; 7051 S Cornell Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7201-07 S Dorchester Avenue; 7201 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7300-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7500-10 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Suginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-09 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7833 S Woodlawn Avenue; 7922 S Luella Avenue; 7925-59 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Mainstreet Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 8166-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingle-side Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	107

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November-21	Asset Disposition	11/22/2021	JR	140.07051002	140.07051.002	review email from K. Duff requesting buyer purchased properties (7500 Eggleston, 7549 Essex) (L1)	0.1	14.00	7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	2
November-21	Asset Disposition	11/22/2021	JR	140.07051003	140.07051.003	review email from management regarding a water bill for sold property, review same (9610 Woodlawn) (L3)	0.3	42.00	9610 S Woodlawn Avenue	1
November-21	Asset Disposition	11/22/2021	JR	140.07051004	140.07051.004	review property statements, correspondence with K. Pritchard, K. Duff and property management regarding reconciliation of final account balance for property (658 Avers) (L1)	2.1	294.00	658-40 N Avers Avenue	1
November-21	Asset Disposition	11/22/2021	KMP	140.07046001	140.07046.001	Attention to further communications with property manager regarding post-sale request for funding for security door installation, related review of materials on owner portal relating to post-sale fund reconciliation, related telephone conference with J. Rak, and related communications with K. Duff and A. Duff (658 Avers)	1.6	224.00	658-40 N Avers Avenue	1
November-21	Asset Disposition	11/23/2021	AEP	390.07057001	390.07057.001	Review and wire transfer receipts corresponding to above, analyze all relevant documentation, and prepare response regarding suggested appropriate follow-up action (7549 S Essex, 7500 S Eggleston)	0.3	117.00	7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	2



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Asset Disposition	11/23/2021	JR	140.07059.001		<p>Analysis, update post-closing reconciliation of properties (1709 January, 4533 Calumet, 5001 Bronel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 82nd, 8100 Essex, 7203 Stewart, 7500 Eggleston, 3030 E 79th, 2409 E 78th, 7549 Essex, 8047 Mainstee, 1017 W 102nd, 1516 E 86th, 2136 W 82nd, 417 Oakshy, 7822 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8406 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Thron, 3723 W 68th, 406 E 87th, 61 E 92nd, 6564 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7112 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6107 Illinois, 8209 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, Indiana, 8000 Justine, 8107 Illinois, 8209 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Sigmaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)</p>	1.9	\$ 2466.00	<p>10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414 E 82nd Street; 1516 E 86th Street; 1516 E 85th Place; 1700-08 W Jackson/Terrace; 2129 W 71st Street; 2136 W 82nd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2809-19 E 79th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Thron Street; 3723 W 68th Place; 406 E 87th Place; 417 Oakshy Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4633-42 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 7024-32 S Paxton Avenue; 7051 S Indiana Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7255-57 S Euclid Avenue; 7300-04 S LaLawence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7600-10 S Kingston Avenue; 7508 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Sigmaw Avenue; 7549-59 S Essex Avenue; 7760-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7927-49 S Coles Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Avenue; 7922 S Luella Avenue; 7957-59 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Mainstee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingle-side Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue</p>	3
November-21	Asset Disposition	11/23/2021	JR	140.07059.002		<p>correspondence with K. Pritchard requesting additional clarification related to post-closing reconciliation for properties (4750 Indiana, 4533 Calumet, 5618 MLK) (1.2)</p>	0.2	\$ 28.00	<p>4533-47 S Calumet Avenue; 4750-53 S Indiana Avenue; 5618-20 S Martin Luther King Drive</p>	2

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November-21	Asset Disposition	11/23/2021 JR		140.07059.004		analyze post-sale discrepancies, correspond with A. Porter requesting information for same (7500 Eggleston, 7549 Essex) (5).	0.5	70.00	7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	2
November-21	Asset Disposition	11/23/2021 JRW		260.07055.001		Correspondence from intervenor's counsel and related email exchange with team regarding motion to convert interjectory order to final order (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	52.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
November-21	Asset Disposition	11/23/2021 KMP		140.07054.001		Review additional materials regarding issues relating to closings for certain properties and related communication with J. Rak (4750 Indiana, 4533 Coluemet, 5618 MLK).	0.5	70.00	4533-47 S Coluemet Avenue; 4750-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive	3
November-21	Asset Disposition	11/23/2021 MR		390.07058.001		Attention to request for language for final order and related exchanges (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	117.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
November-21	Asset Disposition	11/24/2021 JRW		260.07063.001		Review motion by intervenor to Designate Interjectory Order as Final Judgment and related communications with team (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
November-21	Asset Disposition	11/24/2021 MR		390.07066.001		Attention to motion for Rule 54b language (6949 Merrill, 7600 Kingston, 7658 Kingston).	0.2	78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue	2
November-21	Asset Disposition	11/29/2021 KMP		140.07102.001		Communications with J. Rak regarding proceeds from sale of properties (7500 Eggleston, 7549 Essex) and provide documentation (2).	0.5	28.00	7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	2
November-21	Asset Disposition	11/30/2021 AEP		390.07113.001		Read, edit, and revise draft purchase and sale contract for conveyance of receivership property (7109 S Coluemet) (5).	0.5	195.00	7109-19 S Coluemet Avenue	1
November-21	Asset Disposition	11/30/2021 AEP		390.07113.002		teleconference with J. Rak regarding accounting for sales proceeds following releases of title indemnity holdbacks (6160 MLK, 8100 Essex) (3).	0.3	117.00	6160-6212 S Martin Luther King Drive; 8100 S Essex Avenue	2
November-21	Asset Disposition	11/30/2021 KMP		140.07110.001		Further review of financial documents and follow up communications with J. Rak regarding distribution of proceeds from sale of properties (6160 MLK, 8100 Essex) (3).	0.3	42.00	6160-6212 S Martin Luther King Drive; 8100 S Essex Avenue	2
November-21	Business Operations	11/1/2021 JRW		260.07679.001		Exchange correspondence with corporation counsel regarding housing court order dismissing defendant and update record regarding same (638 Avers) (1).	0.1	26.00	638-40 N Avers Avenue	1
November-21	Business Operations	11/2/2021 KMP		140.07686.001		Review notice, prepare draft notice letter, and related communication with K. Duff (4611 Drexel).	0.4	56.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/3/2021 JR		140.07699.001		Review email from accounting firm requesting endorsement, request same from property insurance company and further exchange communication with E. Duff (4611 Drexel).	0.2	28.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/3/2021 JRW		260.07695.001		Review order regarding default and rescheduled hearing for previously unknown administrative matter and related investigation and correspondence with K. Duff, J. Rak, and corporation counsel (7834 Ellis).	0.4	104.00	7834-44 S Ellis Avenue	1
November-21	Business Operations	11/3/2021 KMP		140.07694.001		Communicate with property manager regarding collection notice for property utility and related correspondence with K. Duff (4611 Drexel).	0.2	28.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/5/2021 JR		140.07715.001		Exchange communication with account analyst requesting property endorsement (4611 Drexel).	0.2	28.00	4611-17 S Drexel Boulevard	1

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November-21	Business Operations	11/5/2021	KMP	140.07710.001		Research regarding providers for insurance reporting on premium refunds for sold properties, begin research into track premium refunds for properties, related to conferences with K. Duff (7200 Jureway, 4633 Calumet, 5001 Drexel, 5450 Indiana, 7249 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7801 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Mainstee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Ogilby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8930 Marquette, 8104 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throp, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana 7210 Vernon, 7213 Euclid, 7853 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Luffin, 6759 Indiana, 7300 St Lawrence, 7160 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 4520 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7006 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Chellenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Colmet, 7508 Essex, 7546 Sighnaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 9)	0.3	\$ 42.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 1117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414 E 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Jureway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 Chellenham Place; 310 E 50th Street; 3213 S Throp Street; 3723 W 68th Street; 406 E 87th Place; 417 Ogilby Avenue; 431 E 42nd Place; 4315 E Michigan Avenue; 4520-26 S Drexel Boulevard; 4634-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Luffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-0212 S Martin Luther King Drive; 6217-72 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7100 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450-10 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Sighnaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-09 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7832-49 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925-59 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Mainstee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Ingleside Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	1
November-21	Business Operations	11/5/2021	KMP	140.07710.002		research tracking for delivery of deposit to bank and related conferences with K. Duff and bank representative (7110 Cornell) (3).	0.3	\$ 42.00	7110 S Cornell Avenue	1
November-21	Business Operations	11/5/2021	MJR	390.07714.001		Exchanges and attention to issues on state court litigation (2450 E 78th).	0.2	\$ 78.00	7748-52 S Essex Avenue	1
November-21	Business Operations	11/8/2021	JR	140.07739.001		reconciliation final account balance statements with property management requesting production of all post-closing proper ties and related communication with E. Duff (1700 Jureway, 4633 Calumet, 5001 Drexel, 5450 Indiana, 7249 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7801 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Mainstee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Ogilby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8930 Marquette, 8104 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throp, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana 7210 Vernon, 7213 Euclid, 7853 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Luffin, 6759 Indiana, 7300 S Lawrence, 7160 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 4520 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7006 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Chellenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Colmet, 7508 Essex, 7546 Sighnaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (5)	0.3	\$ 70.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 1117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414 E 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Jureway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 Chellenham Place; 310 E 50th Street; 3213 S Throp Street; 3723 W 68th Street; 406 E 87th Place; 417 Ogilby Avenue; 431 E 42nd Place; 4315 E Michigan Avenue; 4520-26 S Drexel Boulevard; 4634-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Luffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-0212 S Martin Luther King Drive; 6217-72 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vernon Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 7024-32 S Paxton Avenue; 7051 S Bennett Avenue; 7100 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S St Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450-10 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Sighnaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-09 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7832-49 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925-59 S Kingston Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Mainstee Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Ingleside Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	107









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November-21	Business Operations	11/24/2021	JR	140	07867.003	review email from A. Porter regarding post-closing title company holdbacks related to properties and respond accordingly (6518 MLK, 4533 Calumet, 7748 Essex) (2).	0.2	\$ 28.00	4533-47 S Calumet Avenue; 5618-205 Marthin Luther King Drive; 7748-52 S Essex Avenue	3
November-21	Business Operations	11/24/2021	JRW	260	07863.001	Exchange correspondence with property manager regarding personal injury complaint and document retention (4533 Calumet) (2)	0.2	\$ 52.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/24/2021	JRW	260	07863.002	telephone conference with insurance adjuster regarding coverage for new claim (4533 Calumet) (2).	0.2	\$ 52.00	4533-47 S Calumet Avenue	1
November-21	Business Operations	11/29/2021	JR	140	07907.001	Review bank statements related to post-closing reconciliation for property and further communicate with A. Porter and K. Pritchard regarding post-closing refund from the title company (6160 MLK) (6)	0.6	\$ 84.00	6160-6212 S Marthin Luther King Drive	1
November-21	Business Operations	11/29/2021	JR	140	07907.002	Further review of settlement statements related to net proceeds regarding post-closing reconciliation and communicate with K. Pritchard regarding net proceeds discrepancies (7500 Eggleston, 7549 Essex) (1,4)	1.4	\$ 196.00	7500-06 S Eggleston Avenue; 7549-59 S Essex Avenue	2
November-21	Business Operations	11/29/2021	JR	140	07907.005	review email from A. Porter related to title company holdback and sale of property (7748 Essex) (2)	0.2	\$ 28.00	7748-52 S Essex Avenue	1
November-21	Business Operations	11/29/2021	JR	140	07907.006	follow up correspondence with account analyst requesting property endorsement (4611 Drexel) (1).	0.1	\$ 14.00	4611-17 S Drexel Boulevard	1
November-21	Business Operations	11/30/2021	JR	140	07915.001	Review bank statements and holdbacks for various properties, reconcile and exchange further communication with A. Porter and K. Pritchard (7748 Essex, 6160 MLK, 7500 Eggleston).	1.2	\$ 168.00	6160-6212 S Marthin Luther King Drive; 7500-06 S Eggleston Avenue; 7748-52 S Essex Avenue	3
November-21	Business Operations	11/30/2021	KMP	140	07910.001	Telephone conference with utility company regarding past due invoice and anticipated motion for court approval to pay same from sale proceeds, and related communication with K. Duff (1401 W 109th) (2).	0.2	\$ 28.00	1401 W 109th Place	1
November-21	Claims Administration & Objections	11/1/2021	AEP	390	88481.001	Teleconference with J. Wine regarding deposition and future depositions associated with resolution of Group 1 claims (Group 1).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-38 S Madison Avenue; 1017 W 107th Street; 11318 S Church Street; 1516 E 85th Street; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throp Street; 406 E 87th Place; 417 Oakley Avenue; 6554 S Rhodes Avenue; 6748-59 S Merrill Avenue; 6749 S Indiana Avenue; 6925 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8020 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Bernall Avenue; 9610 S Montclair Avenue	5
November-21	Claims Administration & Objections	11/1/2021	AW	140	88480.001	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (2)	0.2	\$ 28.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
November-21	Claims Administration & Objections	11/1/2021	AW	140	88480.002	research previous correspondence with claimant, check for appearance on file, and related email to K. Duff (637 Kenwood, 7749 Yates) (2).	0.2	\$ 28.00	637-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
November-21	Claims Administration & Objections	11/1/2021	JRW	260	88479.001	Exchange correspondence with A. Porter and J. Rak regarding City of Chicago claim (9610 Woodlawn, 8517 Vernon) (2)	0.2	\$ 52.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2

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November-21	Claims Administration & Objections	11/1/2021	JRW	260.00	48479.003	exchange correspondence with claimants' counsel regarding service of process on investor lender (Group 1) (1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/1/2021	JRW	260.00	48479.004	correspondence with claimants' counsel regarding deposition (Group 1) (1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/1/2021	JRW	260.00	48479.005	confer with A. Porter regarding upcoming deposition (Group 1) (1)	0.4	104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/1/2021	JRW	260.00	48479.006	exchange correspondence with K. Duff and A. Walychowicz regarding Group 1 distribution list (Group 1) (1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/1/2021	JRW	260.00	48479.007	exchange correspondence to claimants' counsel regarding City of Chicago claim (8610 Woodlawn, 8517 Vernon) (1)	0.1	26.00	8517 S Vernon Avenue; 9610 S Woodlawn Avenue	2
November-21	Claims Administration & Objections	11/1/2021	JRW	260.00	48479.008	review motion for leave to retain expert and related correspondence with K. Duff and M. Rachlis (Group 1) (3)	0.3	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/1/2021	MR	390.00	48482.001	Attention to motion regarding expert issues and related communications (Group 1) (4)	0.4	156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/1/2021	MR	390.00	48482.002	attention to order and exchanges regarding claim process (sole lien) (1)	0.1	39.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7212 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9412 S 6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	28
November-21	Claims Administration & Objections	11/2/2021	AW	140.00	48488.002	email claimant regarding his representation statement (6437 Kenwood, 7749 Yates) (1)	0.1	14.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
November-21	Claims Administration & Objections	11/2/2021	AW	140.00	48488.003	research claim, confirm receipt of supporting document and update email (7749 Yates) (2)	0.1	28.00	7749-59 S Yates Boulevard	1



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November-21	Claims Administration & Objections	11/2/2021	AW	140.00	8488.004	further research regarding signing parties and related email to K. Duff and J. Wine (7749 Yates) (2)	0.2	\$ 28.00	7749-59 S Yates Boulevard	1
November-21	Claims Administration & Objections	11/2/2021	AW	140.00	8488.006	respond to claimant's voice message (7748 Essex, 7927 Essex) (1)	0.1	\$ 14.00	7748-52 S Essex Avenue	1
November-21	Claims Administration & Objections	11/2/2021	AW	140.00	8488.007	respond to claimants requesting updates (8100 Essex) (2)	0.2	\$ 28.00	8100 S Essex Avenue	1
November-21	Claims Administration & Objections	11/2/2021	AW	140.00	8488.008	review transcripts for expert discovery references and related email to team (Group 1) (3)	0.3	\$ 42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	JRW	260.00	8487.001	Additional correspondence with M. Rachlis regarding motion to retain expert (Group 1) (2)	0.5	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	JRW	260.00	8487.002	correspondence with Magistrate Judge Kim, claimants' counsel and SEC regarding potential settlement of claims and related email exchange with K. Duff (Group 1) (3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	JRW	260.00	8487.003	final preparation for deposition and related review of second amended privilege log (Group 1) (6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	JRW	260.00	8487.004	attend deposition (Group 1) (2,9)	2.9	\$ 754.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	JRW	260.00	8487.005	correspondence with claimants' counsel regarding privilege log and discovery of title insurance claim (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	JRW	260.00	8487.006	exchange correspondence with (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	MR	390.00	8490.001	Attention to possible response to motion, and related review and follow up with K. Duff and J. Wine (3)	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/2/2021	MR	390.00	8490.002	attention to outreach from magistrate and related follow up (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/3/2021	AW	140.00	8496.001	Email response to claimant's inquiry (6437 Kenwood, 7749 Yates) (1)	0.1	\$ 14.00	6437-41 S Kenwood Avenue; 7749-59 S Yates Boulevard	2
November-21	Claims Administration & Objections	11/3/2021	AW	140.00	8496.002	follow up with J. Wine regarding claimant's email (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5

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November-21	Claims Administration & Objections	11/3/2021	JRW	260.88495.001		Repairs for upcoming deposition and related exchanges with counsel and A. Wajchowitz regarding deposition exhibits (Group 1) (8)	0.5	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/3/2021	JRW	260.88495.002		attend deposition (Group 1) (3.0)	3	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/3/2021	JRW	260.88495.003		telephone conferences with claimants' counsel and K. Duff regarding depositions (Group 1) (3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/3/2021	JRW	260.88495.005		confer with A. Wajchowitz regarding deposition transcripts and exhibits (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/3/2021	JRW	260.88495.006		email exchange with claimants' counsel and SEC regarding discovery (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/4/2021	AEP	390.88505.001		Teleconference with team regarding legal and factual issues associated with litigation of priority dispute (Group 1)	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/4/2021	AW	140.88504.002		correspond with J. Wine regarding claimants' documents and pending response (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/4/2021	JRW	260.88503.001		Conference call with A. Porter, K. Duff, M. Rachlis and A. Wajchowitz regarding deposition testimony and potential further discovery (Group 1) (8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/4/2021	JRW	260.88503.002		conference call with claimants' counsel and SEC regarding fact and expert discovery (Group 1) (6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/4/2021	JRW	260.88503.003		telephone conference with K. Duff regarding claims issues strategy and planning (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/4/2021	JRW	260.88503.004		review deposition transcripts and exhibits (Group 1) (3)	0.3	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/4/2021	MR	390.88506.001		Conferences on various discovery issues (Group 1)	0.8	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/5/2021	AW	140.88512.001		Attention to correspondence between claimants and related email with J. Wine (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/5/2021	AW	140.88512.002		attention to shared files and confirm receipt (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/5/2021	AW	140.88512.003		communicate with K. Duff and J. Wine regarding priority issues and related email to claimant (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogon Avenue	5
November-21	Claims Administration & Objections	11/5/2021	AW	140.88512.004		review claims, follow up with J. Wine regarding rollover issue, and related correspondence to claimant (4611 Drexel, SSD#4) (3)	0.3	\$ 42.00	4611-17 S Drexel Boulevard; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Plakton Avenue; 7255-57 S Euclid Avenue	6

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November-21	Claims Administration & Objections	11/5/2021	AW	140.00	48512.005	review claim and related email with K. Duff and J. Wine (2909 E 78th, 7549 Essex, 8047 Manistee) (2).	0.2	28.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
November-21	Claims Administration & Objections	11/5/2021	JRW	260.00	48511.001	Exchange correspondence with claimants' counsel regarding supplemental document productions from claimants (Group 1) (2)	0.2	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/7/2021	MR	390.00	48530.001	Attention to various drafts of motion to modify schedule and related follow up (Group 1).	0.5	351.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/8/2021	AW	140.00	48536.001	Respond to follow up from claimant regarding claims process and timing (8100 Essex) (1)	0.1	14.00	8100 S Essex Avenue	1
November-21	Claims Administration & Objections	11/8/2021	AW	140.00	48536.002	attention to numerous deposition transcripts and deposition exhibits received from both court reporter and counsel and related email to J. Wine (Group 1) (6)	0.6	84.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/8/2021	AW	140.00	48536.004	review claim and related email to K. Duff (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (3)	0.3	42.00	1131-41 E 79th Place; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4
November-21	Claims Administration & Objections	11/8/2021	AW	140.00	48536.005	research email to claimants regarding property and related email to K. Duff (8047 Manistee) (2).	0.2	28.00	8047-55 S Manistee Avenue	1
November-21	Claims Administration & Objections	11/8/2021	JRW	260.00	48535.001	Review correspondence and various revisions of draft Motion to Modify Group 1 Schedule (Group 1) (6)	0.6	156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/8/2021	JRW	260.00	48535.002	exchange correspondence with A. Wasytchewicz regarding deposition exhibits (Group 1) (1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/8/2021	MR	390.00	48538.001	Attention to various issues on revisions on schedule, related communications with K. Duff, J. Wine and others, and related conferences with K. Duff (Group 1).	1.2	468.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/9/2021	JRW	260.00	48543.001	Correspondence with claimants' counsel, SEC, and Mr. Rachis and review meeting summary regarding motion to modify schedule (Group 1).	0.3	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/9/2021	MR	390.00	48546.001	Issues on motion in preparation for call with various counsel and participate in call (Group 1) (7)	0.7	273.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/9/2021	MR	390.00	48546.002	follow up with K. Duff and J. Wine related to motion to modify schedule and communications with counsel (Group 1) (2).	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/10/2021	AW	140.00	48552.001	Attention to documents from claimant and email exchange with J. Wine regarding saved discovery documents (Group 1) (2)	0.2	28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/10/2021	AW	140.00	48552.002	update claimant's emailing information (Group 1) (1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/10/2021	AW	140.00	48552.003	further review of claim and email exchanges with J. Wine regarding potential correction (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (2)	0.2	28.00	1131-41 E 79th Place; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	4
November-21	Claims Administration & Objections	11/10/2021	AW	140.00	48552.004	attention to deposition transcript and signature page (Group 1) (1).	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/10/2021	JRW	260.00	48551.002	attention to claims related legal research (Group 1) (2,7).	2.2	702.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/10/2021	MR	390.00	48554.001	Attention to issues on disclosure (Group 1).	0.2	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

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November-21	Claims Administration & Objections	11/11/2021	JRW	260.48559.001		Correspondence and various telephone conferences with claimants' counsel regarding motion to modify Group 1 schedule (Group 1) (4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/11/2021	JRW	260.48559.002		prepare summary of conference call and related telephone conference with K. Duff (Group 1) (4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/11/2021	JRW	260.48559.003		review redlines and further revise draft motion to modify schedule (Group 1) (5)	0.5	\$ 130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/11/2021	JRW	260.48559.004		study prior briefing, transcripts and court's order regarding disclosure of avoidance claims and prepare summary of same (Group 1) (6)	0.6	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/11/2021	JRW	260.48559.005		continued claims related legal research and begin drafting disclosure (Group 1) (2,8)	2.8	\$ 728.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/11/2021	MR	390.48562.001		Attention to exchanges regarding scope of disclosures and issues regarding schedules (Group 1)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/12/2021	JRW	260.48567.001		Review revised draft motion for extension of Group 1 schedule and related correspondence to claimants' counsel (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/12/2021	JRW	260.48567.002		continued legal research (Group 1) (1,2)	1.2	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/12/2021	JRW	260.48567.003		continue drafting disclosure and prepare record cites for same (Group 1) (5,4)	5.4	\$ 1,404.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/12/2021	MR	390.48570.001		Attention to motion to modify schedule (Group 1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/13/2021	MR	390.48578.001		Work on and review draft disclosure on claims and related comments (Group 1)	2.2	\$ 975.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/15/2021	AEP	390.48593.001		Read draft memorandum in connection with Group 1 adjudication (Group 1) (4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/15/2021	AEP	390.48593.002		teleconference with K. Duff, M. Bacalis, and J. Wine regarding legal issues and relevant facts associated with preparation of disclosure (Group 1) (1,3)	1.3	\$ 507.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/15/2021	AW	140.48592.001		Call with J. Wine regarding motion for extension of discovery deadlines (Group 1) (1)	0.1	\$ 14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/15/2021	AW	140.48592.003		email exchange with K. Duff regarding proposed response to voice message and related email with claimant (Group 1) (2)	0.2	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/15/2021	AW	140.48592.004		attention to email from claimant regarding appearance of his name, related research, and email exchanges with K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (7)	0.2	\$ 28.00	6217-7 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue	5
November-21	Claims Administration & Objections	11/15/2021	AW	140.48592.005		attention to email from claimant regarding potential representation and related email exchange with K. Duff and response to claimant (8100 Essex) (2)	0.2	\$ 28.00	8100 S Essex Avenue	1

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November-21	Claims Administration & Objections	11/15/2021	JRW	260	48591.001	Review redlines, review deposition transcripts, and further revise disclosure (Group 1) (1.6)	1.6	\$ 416.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/15/2021	JRW	260	48591.003	telephone conference with K. Duff, A. Porter, M. Rachlis regarding analysis of potential disclosure (Group 1)(1.2)	1.2	\$ 312.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/15/2021	JRW	260	48591.004	Factual research regarding claim and related correspondence to K. Duff (Group 1) ( .8)	0.8	\$ 208.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/15/2021	KMP	140	48590.001	Review case files and compile documents relating to claimant, and forward to K. Duff (Group 1).	1.5	\$ 210.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/15/2021	MR	390	48594.001	Confer with K. Duff, A. Porter, and J. Wine regarding analysis of potential issues for disclosures (Group 1)(1.3)	1.3	\$ 507.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/15/2021	MR	390	48594.002	further review of materials regarding disclosures and upcoming hearing and order on motion to compel (Group 1) ( .5)	0.5	\$ 195.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/16/2021	AW	140	48600.001	Attention to email from claimant regarding sales and litigation, communicate with K. Duff regarding proposed response, and related email to claimant (2903 E 78th, 7549 Essex, 8047 Mainstee, 7749 Yates) (2)	0.5	\$ 28.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Mainstee Avenue	4
November-21	Claims Administration & Objections	11/16/2021	AW	140	48600.002	review claim with rollover issue, compile key documents from database, and related email to K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (3)	0.3	\$ 42.00	6217-27 S Dorchester Avenue; 6250 S Mozart Street; 638-40 N Avers Avenue; 7024-32 S Paxton Avenue; 7255-57 S Euclid Avenue	5
November-21	Claims Administration & Objections	11/16/2021	JRW	260	48599.001	Review redline and further revise disclosure (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/16/2021	JRW	260	48599.002	review deposition transcripts and extract key testimony (Group 1) (1.3)	1.3	\$ 338.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/16/2021	JRW	260	48599.003	telephone conference with K. Duff and SEC (Group 1) (4)	0.4	\$ 104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/16/2021	JRW	260	48599.004	prepare for hearing on motion regarding single claims process (sole lien) (6)	0.6	\$ 156.00	10012 S Lsalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/16/2021	JRW	260	48599.005	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (2)	0.2	\$ 52.00	10012 S Lsalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue	28
November-21	Claims Administration & Objections	11/16/2021	JRW	260	48599.006	telephone conference with K. Duff and M. Rachlis regarding draft disclosure (Group 1) (2)	0.2	\$ 52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
November-21	Claims Administration & Objections	11/16/2021	KMP	140	48598.001	Review documents relating to claimant, and prepare related email memorandum to K. Duff (Group 1).	1.3	\$ 182.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5

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November-21	Claims Administration & Objections	11/16/2021	MR	390.88602.001		Attention to issues for upcoming hearing (sole lien) (5)	0.5	\$ 195.00	10012 S. Luella Avenue; 1017 W. 102nd Street; 11318 S. Church Street; 1516 E. 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 3213 S. Throop Street; 406 E. 87th Place; 417 Ogilby Avenue; 6554 S. Rhodes Avenue; 6749-59 S. Merrill Avenue; 6759 S. Indiana Avenue; 6825 S. Indiana Avenue; 7110 S. Cornell Avenue; 7210 S. Vernon Avenue; 7712 S. Euclid Avenue; 7922 S. Luella Avenue; 7925 S. Kingston Avenue; 8030 S. Marquette Avenue; 8104 S. Kingston Avenue; 8107 S. Kingston Avenue; 8346 S. Constance Avenue; 8403 S. Aberdeen Street; 8432 S. Essex Avenue; 8517 S. Vernon Avenue; 8529 S. Rhodes Avenue; 9212 S. Bernall Avenue; 9219 S. Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/16/2021	MR	390.88602.002		conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (5)	0.5	\$ 195.00	10012 S. Luella Avenue; 1017 W. 102nd Street; 11318 S. Church Street; 1516 E. 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 3213 S. Throop Street; 406 E. 87th Place; 417 Ogilby Avenue; 6554 S. Rhodes Avenue; 6749-59 S. Merrill Avenue; 6759 S. Indiana Avenue; 6825 S. Indiana Avenue; 7110 S. Cornell Avenue; 7210 S. Vernon Avenue; 7712 S. Euclid Avenue; 7922 S. Luella Avenue; 7925 S. Kingston Avenue; 8030 S. Marquette Avenue; 8104 S. Kingston Avenue; 8107 S. Kingston Avenue; 8346 S. Constance Avenue; 8403 S. Aberdeen Street; 8432 S. Essex Avenue; 8517 S. Vernon Avenue; 8529 S. Rhodes Avenue; 9212 S. Bernall Avenue; 9219 S. Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/16/2021	MR	390.88602.003		attention to issues regarding disclosure and review materials associated with same for possible reference (Group 1) (6)	0.6	\$ 234.00	3074 E. Cheltenham Place; 7201 S. Constance Avenue; 7625-33 S. East End Avenue; 7635-43 S. East End Avenue; 7750-58 S. Muskegon Avenue	5
November-21	Claims Administration & Objections	11/17/2021	AEP	390.88609.001		Read, edit, research and analyze discovery documents, and revise current draft of proposed disclosure statement (Group 1)	2.5	\$ 975.00	3074 E. Cheltenham Place; 7201 S. Constance Avenue; 7625-33 S. East End Avenue; 7635-43 S. East End Avenue; 7750-58 S. Muskegon Avenue	5
November-21	Claims Administration & Objections	11/17/2021	AW	140.88608.003		follow up email to claimant to confirm claims (2809 E 78th, 75-49 Essex, 8047 Mainstee, 1131 E 79th) (1)	0.1	\$ 14.00	1131-41 E. 79th Place; 2909-19 E. 78th Street; 7549-59 S. Essex Avenue; 8047-55 S. Mainstee Avenue	4
November-21	Claims Administration & Objections	11/17/2021	AW	140.88608.004		email and follow up email with claimant regarding claims process and distribution (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (2)	0.2	\$ 28.00	6217-27 S. Dorchester Avenue; 6250 S. Mozart Street; 638-40 N. Avers Avenue; 7024-32 S. Paxton Avenue; 7255-57 S. Euclid Avenue	5
November-21	Claims Administration & Objections	11/17/2021	JRW	260.88607.002		correspondence to A. Porter regarding deposition cites (Group 1) (1,1)	0.1	\$ 26.00	3074 E. Cheltenham Place; 7201 S. Constance Avenue; 7625-33 S. East End Avenue; 7635-43 S. East End Avenue; 7750-58 S. Muskegon Avenue	5
November-21	Claims Administration & Objections	11/17/2021	JRW	260.88607.003		review email correspondence concerning claimant (Group 1) (9)	0.9	\$ 234.00	3074 E. Cheltenham Place; 7201 S. Constance Avenue; 7625-33 S. East End Avenue; 7635-43 S. East End Avenue; 7750-58 S. Muskegon Avenue	5
November-21	Claims Administration & Objections	11/17/2021	JRW	260.88607.004		continue working on draft disclosure statement and document citations for same (Group 1) (2,3)	2.3	\$ 598.00	3074 E. Cheltenham Place; 7201 S. Constance Avenue; 7625-33 S. East End Avenue; 7635-43 S. East End Avenue; 7750-58 S. Muskegon Avenue	5
November-21	Claims Administration & Objections	11/17/2021	JRW	260.88607.005		prepare for motions hearing on single lien properties (sole lien) (1,6)	0.6	\$ 156.00	10012 S. Luella Avenue; 1017 W. 102nd Street; 11318 S. Church Street; 1516 E. 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 3213 S. Throop Street; 406 E. 87th Place; 417 Ogilby Avenue; 6554 S. Rhodes Avenue; 6749-59 S. Merrill Avenue; 6759 S. Indiana Avenue; 6825 S. Indiana Avenue; 7110 S. Cornell Avenue; 7210 S. Vernon Avenue; 7712 S. Euclid Avenue; 7922 S. Luella Avenue; 7925 S. Kingston Avenue; 8030 S. Marquette Avenue; 8104 S. Kingston Avenue; 8107 S. Kingston Avenue; 8346 S. Constance Avenue; 8403 S. Aberdeen Street; 8432 S. Essex Avenue; 8517 S. Vernon Avenue; 8529 S. Rhodes Avenue; 9212 S. Bernall Avenue; 9219 S. Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/17/2021	JRW	260.88607.006		telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1,2)	1.2	\$ 312.00	3074 E. Cheltenham Place; 7201 S. Constance Avenue; 7625-33 S. East End Avenue; 7635-43 S. East End Avenue; 7750-58 S. Muskegon Avenue	5
November-21	Claims Administration & Objections	11/17/2021	JRW	260.88607.007		confer with M. Rachlis and K. Duff regarding expert discovery (Group 1) (1)	0.1	\$ 26.00	3074 E. Cheltenham Place; 7201 S. Constance Avenue; 7625-33 S. East End Avenue; 7635-43 S. East End Avenue; 7750-58 S. Muskegon Avenue	5
November-21	Claims Administration & Objections	11/17/2021	KMP	140.88606.001		Revise and finalize response and notice letter relating to collection notice for utility invoice and prepare transmittals (4611 Drexel) (3)	0.3	\$ 42.00	4611-17 S. Drexel Boulevard	1
November-21	Claims Administration & Objections	11/17/2021	MR	390.88610.001		Further attention to upcoming disclosure submission, hearing and expert related issues (Group 1) (1,3)	1.3	\$ 507.00	3074 E. Cheltenham Place; 7201 S. Constance Avenue; 7625-33 S. East End Avenue; 7635-43 S. East End Avenue; 7750-58 S. Muskegon Avenue	5
November-21	Claims Administration & Objections	11/17/2021	MR	390.88610.002		conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1,2)	1.2	\$ 468.00	10012 S. Luella Avenue; 1017 W. 102nd Street; 11318 S. Church Street; 1516 E. 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 3213 S. Throop Street; 406 E. 87th Place; 417 Ogilby Avenue; 6554 S. Rhodes Avenue; 6749-59 S. Merrill Avenue; 6759 S. Indiana Avenue; 6825 S. Indiana Avenue; 7110 S. Cornell Avenue; 7210 S. Vernon Avenue; 7712 S. Euclid Avenue; 7922 S. Luella Avenue; 7925 S. Kingston Avenue; 8030 S. Marquette Avenue; 8104 S. Kingston Avenue; 8107 S. Kingston Avenue; 8346 S. Constance Avenue; 8403 S. Aberdeen Street; 8432 S. Essex Avenue; 8517 S. Vernon Avenue; 8529 S. Rhodes Avenue; 9212 S. Bernall Avenue; 9219 S. Woodlawn Avenue	28

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/18/2021	AW	140.00	48616.001	Draft response to claimant and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Mainstreet) (1.)	0.1	14.00	2909-19 E 78th Street; 7549-39 S Essex Avenue; 8047-55 S Mainstreet Avenue	3
November-21	Claims Administration & Objections	11/18/2021	AW	140.00	48616.002	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (6.)	0.6	84.00	10012 S Luskille Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Constance Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/18/2021	JRW	260.00	48615.001	Continued drafting and revision of disclosure and related identification of exhibits and communications with A. Porter and K. Duff (Group 1) (2.7)	2.7	702.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/18/2021	JRW	260.00	48615.002	prepare for and attend motions hearing before Judge Lee (sole lien) (8)	0.8	208.00	10012 S Luskille Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/18/2021	JRW	260.00	48615.003	attend motions hearing before Judge Lee (Group 1) (4)	0.4	104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/18/2021	JRW	260.00	48615.004	telephone conference with K. Duff and M. Rachlis regarding hearing (Group 1) (5)	0.5	130.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/18/2021	JRW	260.00	48615.005	confer with K. Duff and A. Wajsbowicz regarding Position Statement template (Group 1) (1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/18/2021	JRW	260.00	48615.006	review and comment on proposed order and related correspondence with claimants' counsel and SEC (Group 1) (4)	0.4	104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/18/2021	MR	390.00	48618.001	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	1,287.00	10012 S Luskille Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Constance Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/18/2021	MR	390.00	48618.002	participate in hearing (sole lien) (1.0)	1	390.00	10012 S Luskille Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Constance Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/18/2021	MR	390.00	48618.003	conferences with K. Duff and J. Wine regarding areas for follow up from hearing (Group 1) (6)	0.6	234.00	10012 S Luskille Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Constance Avenue; 9610 S Woodlawn Avenue	5
November-21	Claims Administration & Objections	11/19/2021	AW	140.00	48624.001	Correspond with J. Wine regarding hearing and revised schedule (Group 1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/19/2021	JRW	260.00	48623.001	Correspondence and telephone conferences with claimants' counsel and SEC, related analysis of draft order to K. Duff and M. Rachlis (Group 1) (4)	0.4	104.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/19/2021	JRW	260.00	48623.002	telephone conferences and correspondence with claimants' counsel regarding modification of schedule (Group 1) (3)	0.3	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/19/2021	JRW	260.00	48623.003	revise proposed order and correspondence to Judge Lee's clerk regarding same (Group 1) (2)	0.2	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/19/2021 JMR		390 /8656.001		Further review of proposed order and related follow up (Group 1).	0.3	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/22/2021 AW		140 /8648.001		Work on master claims list and email list (Group 1) (1,2)	1.2	168.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/22/2021 AW		140 /8648.002		email exchanges with J. Wine regarding proposed email to claimants (Group 1) (2).	0.2	28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/22/2021 JRW		260 /8647.001		Exchange correspondence with A. Wazychowicz regarding court order and process for single claim properties (sole lien) (2)	0.2	52.00	10012 S Lsalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/22/2021 JRW		260 /8647.002		attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (3)	0.3	78.00	10012 S Lsalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/22/2021 JRW		260 /8647.003		confer with A. Wazychowicz regarding email to claimants regarding modification of schedule (Group 1) (1)	0.1	26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/22/2021 JRW		260 /8647.004		correspond with claimants' counsel regarding magistrate judge's order and expert deposition scheduling (Group 1) (2)	0.2	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/22/2021 JRW		260 /8647.006		legal research regarding claims related issues and prepare research notes regarding same (Group 1) (1,5)	1.5	390.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/23/2021 AW		140 /8656.001		Attention to approval from J. Wine and email claimants order modifying schedule (Group 1) (1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/23/2021 AW		140 /8656.002		follow up with J. Wine regarding database email and respond to claimant (7749 Yates, 2909 E 78th, 7549 Essex, 8047 Mainstee) (1)	0.1	14.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 7749-59 S Yates Boulevard; 8047-55 S Mainstee Avenue	4
November-21	Claims Administration & Objections	11/23/2021 AW		140 /8656.003		update claimant's email and related email response (7749 Yates) (3)	0.3	42.00	7749-59 S Yates Boulevard	1
November-21	Claims Administration & Objections	11/23/2021 AW		140 /8656.004		draft position statement and related email to J. Wine (Group 1) (3)	0.3	42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/23/2021 JRW		260 /8655.001		Confer with A. Porter and K. Duff regarding expert deposition and scheduling, and related correspondence with claimants' counsel (Group 1) (3)	0.3	78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/23/2021 JRW		260 /8655.003		exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (1)	0.1	26.00	10012 S Lsalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
November-21	Claims Administration & Objections	11/23/2021	JRW	260.88655.004		prepare riders for third party subpoena to loan originators and title companies and related correspondence with team (sole lien) (3).	0.5	\$ 234.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdean Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Cornwall Avenue; 9210 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/23/2021	KMP	140.88654.001		Review online banking records to confirm deposit of insurance settlement check to receiver's account relating to claim, and related communications with J. Wine and claimant's counsel regarding instructions for settlement payment (7110 Cornell).	0.4	\$ 56.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdean Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Cornwall Avenue; 9210 S Woodlawn Avenue	1
November-21	Claims Administration & Objections	11/24/2021	AEP	390.88665.001		Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies. (sole lien) (1,4)	1.4	\$ 546.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdean Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Cornwall Avenue; 9210 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/24/2021	AEP	390.88665.002		read and edit draft rider (sole lien) (1).	0.1	\$ 39.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdean Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Cornwall Avenue; 9210 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/24/2021	JRW	260.88665.001		Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (1,3)	0.3	\$ 78.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdean Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Cornwall Avenue; 9210 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/24/2021	MR	390.88666.001		Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	\$ 195.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdean Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Cornwall Avenue; 9210 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/29/2021	JRW	260.88703.001		Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (5)	0.5	\$ 130.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdean Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Cornwall Avenue; 9210 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/29/2021	JRW	260.88703.002		correspondence with claimants' counsel and SEC regarding expert deposition (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/29/2021	JRW	260.88703.003		telephone conference with K. Duff regarding process for resolution of claims (sole lien) (2)	0.5	\$ 52.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdean Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Cornwall Avenue; 9210 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/29/2021	JRW	260.88703.004		correspondence to A. Porter regarding third party subpoenas (sole lien) (2)	0.2	\$ 52.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdean Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Cornwall Avenue; 9210 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/29/2021	JRW	260.88703.005		review and evaluate proofs of claim (sole lien) (1,8)	1.8	\$ 468.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdean Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Cornwall Avenue; 9210 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/29/2021	JRW	260.88703.006		confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (2).	0.2	\$ 52.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdean Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Cornwall Avenue; 9210 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/29/2021	KMP	140.88702.001		Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	\$ 70.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdean Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Cornwall Avenue; 9210 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/29/2021	MR	390.88706.001		Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	\$ 117.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdean Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Cornwall Avenue; 9210 S Woodlawn Avenue	28

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November-21	Claims Administration & Objections	11/30/2021	AEP	390	48711.001	Telephone conference with J. Wine and K. Duff regarding basis for issuance of subpoenas in connection with application loans (7110 Cornell, 6749 Merrill) and releasing loans overview file for documents likely to lead to information pertaining to loan underwriting and closing issues, and supply information to J. Wine in connection with issuance of subpoenas (1017 W. 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ady, 9212 Parnell, 10012 LaSalle, 3723 W. 68th, 406 E. 87th, 61 E. 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 6554 Rhodes, 6825 Indiana, 7210 S. Vernon, 8346 Constance, 6759 Indiana, 7300 S. Lawrence, 7760 Cooks, 2129 W. 71st, 9610 Woodlawn, 5437 Laffin, 1516 E. 85th, 2136 W. 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church) (1,1)	1.1	\$ 429.00	6749-59 S Merrill Avenue; 7110 S Cornell Avenue	2
November-21	Claims Administration & Objections	11/30/2021	AEP	390	48712.002	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W. 68th, 406 E. 87th, 61 E. 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (1,3)	0.3	\$ 117.00	10012 S LaSalle Avenue; 11318 S Church Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 61 E 92nd Street; 6554 S Rhodes Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7953 S Woodlawn Avenue; 8107 S Kingston Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue	14
November-21	Claims Administration & Objections	11/30/2021	AW	140	48713.001	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	\$ 112.00	10012 S LaSalle Avenue; 1017 W. 102nd Street; 11318 S Church Street; 1516 E. 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 3213 S Throop Street; 406 E. 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	JRW	260	48711.001	Continued review of claims documentation (sole lien) (1,8)	0.3	\$ 208.00	10012 S LaSalle Avenue; 1017 W. 102nd Street; 11318 S Church Street; 1516 E. 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 3213 S Throop Street; 406 E. 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	JRW	260	48711.002	research regarding title companies and loan originators and related communications with A. Wajchowitz regarding subpoenas (sole lien) (1,4)	1.4	\$ 364.00	10012 S LaSalle Avenue; 1017 W. 102nd Street; 11318 S Church Street; 1516 E. 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 3213 S Throop Street; 406 E. 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	JRW	260	48711.003	review and sign-off on joint status report (Group 1) (1,1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7730-38 S Muskegon Avenue	5
November-21	Claims Administration & Objections	11/30/2021	JRW	260	48711.004	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1,1)	1.1	\$ 286.00	10012 S LaSalle Avenue; 1017 W. 102nd Street; 11318 S Church Street; 1516 E. 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 3213 S Throop Street; 406 E. 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	JRW	260	48711.005	revise subpoenas and prepare cover letters (sole lien) (1,3)	0.3	\$ 78.00	10012 S LaSalle Avenue; 1017 W. 102nd Street; 11318 S Church Street; 1516 E. 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 3213 S Throop Street; 406 E. 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	JRW	260	48711.006	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (1,4)	0.4	\$ 104.00	10012 S LaSalle Avenue; 1017 W. 102nd Street; 11318 S Church Street; 1516 E. 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 3213 S Throop Street; 406 E. 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	KWP	140	48710.001	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Wajchowitz (sole lien).	2.4	\$ 316.00	10012 S LaSalle Avenue; 1017 W. 102nd Street; 11318 S Church Street; 1516 E. 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 3213 S Throop Street; 406 E. 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	28

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November-21	Claims Administration & Objections	11/30/2021	MR	390.00	48714.001	Review and provide edits to subpoena riders (sole lien) (5)	0.5	195.00	10012 S Ladballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8020 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Vermont Avenue; 9213 S Woodlawn Avenue	28
November-21	Claims Administration & Objections	11/30/2021	MR	390.00	48714.002	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (3)	0.3	117.00	10012 S Ladballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8020 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Vermont Avenue; 9213 S Woodlawn Avenue	28
December-21	Asset Disposition	12/6/2021	KBD	390.00	47157.001	Study offering memorandum (7109 Calumet) (2)	0.3	78.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/6/2021	KBD	390.00	47157.002	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingdon, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 Ladballe, 3223 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7933 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vermont, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vermont, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St. Lawrence, 7760 Coles, 8000 Justice, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (2)	0.3	78.00	10012 S Ladballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Marquette Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	42
December-21	Asset Disposition	12/7/2021	KBD	390.00	47165.001	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family)	0.2	78.00	10012 S Ladballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Marquette Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/10/2021	KBD	390.00	47189.001	Confer with J. Wine, J. Bak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family)	1.2	468.00	10012 S Ladballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Marquette Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/11/2021	KBD	390.00	47197.001	Study draft response to intervenor motion for Rule 54(b) ruling (6949 Merrill, 7600 Kingston, 7656 Kingston)	0.6	234.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/13/2021	KBD	390.00	47213.001	Exchange correspondence with M. Rachlis regarding intervenor motion for Rule 54(b) ruling and study draft response (6949 Merrill, 7600 Kingston, 7656 Kingston)	0.3	117.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/17/2021	KBD	390.00	47245.001	Study offers to purchase property (7109 Calumet) (2)	0.2	78.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/17/2021	KBD	390.00	47245.002	confer with real estate broker and A. Porter regarding offers to purchase property and strategy for responding to same (7109 Calumet) (5)	0.5	195.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/18/2021	KBD	390.00	47253.001	Study summary of offers to purchase property (7109 Calumet)	0.2	78.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/20/2021	KBD	390.00	47269.001	Confer and exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding offers from potential purchasers and related strategy (7109 Calumet) (3)	0.3	117.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/20/2021	KBD	390.00	47269.002	exchange correspondence with real estate broker regarding offers to purchase property (7109 Calumet) (3)	0.3	117.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/20/2021	KBD	390.00	47269.003	work on notice to institutional lender of highest bid (7109 Calumet) (2)	0.3	78.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/20/2021	KBD	390.00	47269.004	review draft opposition to motion and exchange related correspondence (6949 Merrill, 7600 Kingston, 7656 Kingston) (2)	0.2	78.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/22/2021	KBD	390.00	47285.001	Review correspondence from lender's counsel regarding declination of opportunity to credit bid, exchange related correspondence, and attention to motion to approve sale (7109 Calumet)	0.2	78.00	7109-19 S Calumet Avenue	1

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December-21	Asset Disposition	12/23/2021	KBD	390.07253.001		Attention to execution of sale agreement, preparation of motion to approve sale, and exchange of various related correspondence (7109 Calumet) (1.1)	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/28/2021	KBD	390.07333.001		Exchange correspondence with J. Wine regarding sale of property and motion to approve (7109 Calumet) (1.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/28/2021	KBD	390.07333.002		review draft motion to confirm sale of property (7109 Calumet) (2.1)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/29/2021	KBD	390.07341.001		Work on motion to approve sale of property and exchange various related correspondence (7109 Calumet) (5)	0.5	\$ 195.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/29/2021	KBD	390.07341.002		draft correspondence to and telephone conference with A. Wajchowitz regarding draft motion to approve sale and exhibits (7109 Calumet) (3)	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/30/2021	KBD	390.07349.001		Draft, revise, and study further revisions on motion to approve sale of property and exchange various related correspondence (7109 Calumet) (2.5)	2.5	\$ 975.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/30/2021	KBD	390.07349.002		study correspondence from institutional lender's bank, exchange related correspondence with M. Raehlis, and draft correspondence to lender's bank regarding lender's termination of agreement to purchase property (7109 Calumet) (1.2)	0.2	\$ 78.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/31/2021	KBD	390.07357.001		Attention to communications with institutional lender's bank regarding lender's termination of agreement to purchase property (7109 Calumet) (1.1)	0.1	\$ 39.00	7109-19 S Calumet Avenue	1
December-21	Business Operations	12/22/2021	KBD	390.08055.001		Study and prepare for trial in state court action (7748 Essex)	0.2	\$ 78.00	7748-52 S Essex Avenue	1
December-21	Business Operations	12/29/2021	KBD	390.08111.001		Attention to communication regarding state court action (6533 Calumet)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
December-21	Claims Administration & Objections	12/1/2021	KBD	390.08717.002		attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (1)	0.1	\$ 39.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Muskegon Avenue; 9212 S Muskegon Avenue	28
December-21	Claims Administration & Objections	12/1/2021	KBD	390.08717.003		study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (3)	0.3	\$ 117.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Muskegon Avenue; 9212 S Muskegon Avenue	28
December-21	Claims Administration & Objections	12/2/2021	KBD	390.08725.004		exchange correspondence with J. Wine regarding communication with claimant's counsel regarding sole lien process (sole lien) (2)	0.2	\$ 78.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Muskegon Avenue; 9212 S Muskegon Avenue	28
December-21	Claims Administration & Objections	12/3/2021	KBD	390.08733.002		exchange correspondence with J. Wine regarding communication with claimant's counsel regarding sole lien process (sole lien) (1)	0.1	\$ 39.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Muskegon Avenue; 9212 S Muskegon Avenue	28
December-21	Claims Administration & Objections	12/9/2021	KBD	390.08781.001		Study expert report (Group 1) (5)	0.5	\$ 195.00	Muskegon Avenue	5
December-21	Claims Administration & Objections	12/9/2021	KBD	390.08781.002		exchange correspondence with J. Wine regarding documents for use with Group 1 (Group 1) (1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/10/2021	KBD	390.08789.001		Study correspondence from J. Wine regarding expert report (Group 1) (4)	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/10/2021	KBD	390.08789.002		attention to third party discovery issue (sole lien) (1)	0.1	\$ 39.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Muskegon Avenue; 9212 S Muskegon Avenue	28
December-21	Claims Administration & Objections	12/10/2021	KBD	390.08789.003		study claimant answers to discovery requests (sole lien) (1)	0.1	\$ 39.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Muskegon Avenue; 9212 S Muskegon Avenue	28
December-21	Claims Administration & Objections	12/13/2021	KBD	390.08813.001		Exchange correspondence with A. Wajchowitz regarding response to claimant (Group 1) (1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/13/2021	KBD	390.08813.002		exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (1)	0.1	\$ 39.00	85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Throop Street; 3733 S 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S Laffin Street; 61 E 99th Street; 6554 S Rhodes Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Muskegon Avenue; 9212 S Muskegon Avenue	37
December-21	Claims Administration & Objections	12/20/2021	KBD	390.08869.001		Confer with A. Porter and M. Raehlis regarding expert deposition (Group 1) (2)	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

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December-21	Claims Administration & Objections	12/20/2021	KBD	390	48869.002	telephone conference with J. Wine regarding expert deposition (Group 1) (1.)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-38 S Muskogean Avenue	5
December-21	Claims Administration & Objections	12/20/2021	KBD	390	48869.003	confer with A. Porter, J. Wine, and M. Rachlis regarding expert deposition and claims issues (Group 1) (-4).	0.4	\$ 156.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-38 S Muskogean Avenue	5
December-21	Claims Administration & Objections	12/22/2021	KBD	390	48885.001	Attention to correspondence regarding communication with claimant's counsel regarding claims documents (4533 Calumet) (1)	0.1	\$ 39.00	4533-47 S Calumet Avenue	1
December-21	Claims Administration & Objections	12/22/2021	KBD	390	48885.002	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (-2).	0.2	\$ 78.00	10012 S LeSalle Avenue; 1077 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Oglesby Avenue; 625 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vermont Avenue; 7722 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8353 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S 3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-38 S Muskogean Avenue	28
December-21	Claims Administration & Objections	12/23/2021	KBD	390	48893.003	exchange correspondence regarding position statement template (Group 1) (-2).	0.2	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-38 S Muskogean Avenue	5
December-21	Asset Disposition	12/1/2021	AEP	390	47121.001	Edit and revise draft purchase and sale contract for sale of receivership property following receipt of additional information from property manager and receivership broker, add exhibits, request updated title commitment, and transmit proposed final draft (7109 Calumet).	0.4	\$ 156.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/1/2021	KMP	140	47118.001	Further communications with J. Rak regarding distribution of proceeds from sale of properties (6160 Mid S. 8100 Essex) (-1)	0.1	\$ 14.00	6160-6213 S Martin Luther King Drive; 8100 S Essex Avenue	2
December-21	Asset Disposition	12/1/2021	KMP	140	47118.002	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (-1).	0.1	\$ 14.00	10012 S LeSalle Avenue; 1077 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Street; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4633-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lullin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vermont Avenue; 6749-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7036-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Merrill Avenue; 701-13 S 5th Avenue; 7204-32 S Paxton Avenue; 7301-09 S Stewart Avenue; 742-54 S Calumet Avenue; 7450 S Luella Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vermont Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S 51 Lawrence Avenue; 7301-09 S Stewart Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7750-38 S Muskogean Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Mainstreet Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8505 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 8800 S Add Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	107
December-21	Asset Disposition	12/2/2021	KMP	140	47156.001	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	\$ 70.00	10012 S LeSalle Avenue; 1077 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Street; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 431 E 42nd Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4633-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lullin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Rhodes Avenue; 6554-58 S Vermont Avenue; 6749-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 7036-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Merrill Avenue; 701-13 S 5th Avenue; 7204-32 S Paxton Avenue; 7301-09 S Stewart Avenue; 742-54 S Calumet Avenue; 7450 S Luella Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vermont Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S 51 Lawrence Avenue; 7301-09 S Stewart Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7750-38 S Muskogean Avenue; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7925 S Marquette Road; 8000-02 S Justine Street; 8030 S Marquette Avenue; 8047-55 S Mainstreet Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8505 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 8800 S Add Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	107
December-21	Asset Disposition	12/5/2021	MR	390	47154.001	Research on various issues and work on draft response on Rule 54(b) issue (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.5	\$ 975.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/6/2021	JR	140	47163.001	Locate and organize property account statements related to the sale of property (7109 Calumet) (-2).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/6/2021	JR	140	47163.002	communication with real estate broker providing property financial statements (7109 Calumet) (-2).	0.2	\$ 28.00	7109-19 S Calumet Avenue	1

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December-21	Asset Disposition	12/16/2021	MR	390	47162.001	Further review and research regarding Rule 54(b) and drafting response brief (6949 Merrill, 7600 Kingston, 7656 Kingston). Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	3	\$ 1,170.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/7/2021	JR	140	47171.001		1	\$ 140.00	85th Place; 2129 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 1318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E Indiana Avenue; 5437 S Lullin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6799 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/7/2021	JRW	260	47167.001	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	\$ 130.00	10012 S Lusakle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E Indiana Avenue; 5437 S Lullin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6799 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/7/2021	MR	390	47170.001	Further work and review of research regarding response on rule 54 motion (6949 Merrill, 7600 Kingston, 7656 Kingston). Update electronic property folder with financial property reports (7109 Calumet) (2)	2	\$ 780.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/8/2021	JR	140	47179.001		0.5	\$ 28.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/8/2021	JR	140	47179.002	update certified reit roll in preparation for future closing (7109 Calumet) (5).	0.5	\$ 70.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/8/2021	MR	390	47178.001	Further work on opposition to Rule 54(b) and follow up regarding same (6949 Merrill, 7600 Kingston, 7656 Kingston). Communication with counsel requesting an updated release related to property and judgment payoff (7748 Essex) (3)	1.3	\$ 507.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/9/2021	JR	140	47187.001		0.3	\$ 42.00	7748-52 S Essex Avenue	1
December-21	Asset Disposition	12/9/2021	JR	140	47187.002	Further communication with A. Porter regarding the release related to judgment payoff (7748 Essex) (1)	0.1	\$ 14.00	7748-52 S Essex Avenue	1
December-21	Asset Disposition	12/9/2021	JR	140	47187.003	review email from real estate broker requesting property operating report relating to future sale of property (7109 Calumet), further communication with E. Duff requesting operating report for property (7109 Calumet) (1).	0.1	\$ 14.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/10/2021	AEP	390	47193.001	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	\$ 273.00	10012 S Lusakle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E Indiana Avenue; 5437 S Lullin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6799 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/10/2021	AW	140	47192.001	Study opposition to motion for final judgment and related email to M. Rachlis (6949 Merrill, 7600 Kingston, 7656 Kingston). Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	1.1	\$ 154.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/10/2021	JR	140	47195.001		0.6	\$ 84.00	10012 S Lusakle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E Indiana Avenue; 5437 S Lullin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6799 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/10/2021	JRW	260	47191.001	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (1)	0.1	\$ 26.00	10012 S Lusakle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E Indiana Avenue; 5437 S Lullin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6799 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/10/2021	JRW	260	47191.002	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1,2)	1.1	\$ 312.00	10012 S Lusakle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1516 E Indiana Avenue; 5437 S Lullin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6799 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	37
December-21	Asset Disposition	12/10/2021	MR	390	47194.001	Further work and edits on Rule 54(b) motion (6949 Merrill, 7600 Kingston and 7656 Kingston).	0.6	\$ 234.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3
December-21	Asset Disposition	12/11/2021	MR	390	47202.001	Further review and work on brief regarding Rule 54 issues (6949 Merrill, 7600 Kingston, 7656 Kingston).	1	\$ 390.00	6949-59 S Merrill Avenue; 7600-10 S Kingston Avenue; 7656-58 S Kingston Avenue	3



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Asset Disposition	12/13/2021	JRW	260	47215.001	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (7)	0.3	\$ 182.00	10012 S. LaSalle Avenue; 1017 W. 102nd Street; 11318 S. Church Street; 1401 W. 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 310 E 50th Street; 3213 S. Throop Street; 3723 W. 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S. Lullin Street; 61 E 92nd Street; 6554 S. Rhodes Avenue; 6799 S. Indiana Avenue; 6807 S. Indiana Avenue; 6825 S. Indiana Avenue; 7210 S. Vernon Avenue; 7712 S. Euclid Avenue; 7925 S. Luella Avenue; 7925 S. Kingston Avenue; 7933 S. Kingston Avenue; 7953 S. Woodlawn Avenue; 8030 S. Marquette Avenue; 8104 S. Marquette Avenue; 8107 S. Kingston Avenue; 8346 S. Constance Avenue; 8403 S. Aberdeen Street; 8405 S. Marquette Avenue; 8432 S. Essex Avenue; 8517 S. Vernon Avenue; 8529 S. Rhodes Avenue; 8800 S. Ada Street; 9212 S. Parnell Avenue; 9610 S. Woodlawn Avenue	37
December-21	Asset Disposition	12/13/2021	JRW	260	47215.002	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (6)	0.6	\$ 156.00	10012 S. LaSalle Avenue; 1017 W. 102nd Street; 11318 S. Church Street; 1401 W. 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 310 E 50th Street; 3213 S. Throop Street; 3723 W. 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S. Lullin Street; 61 E 92nd Street; 6554 S. Rhodes Avenue; 6799 S. Indiana Avenue; 6807 S. Indiana Avenue; 6825 S. Indiana Avenue; 7210 S. Vernon Avenue; 7712 S. Euclid Avenue; 7925 S. Luella Avenue; 7925 S. Kingston Avenue; 7933 S. Kingston Avenue; 7953 S. Woodlawn Avenue; 8030 S. Marquette Avenue; 8104 S. Marquette Avenue; 8107 S. Kingston Avenue; 8346 S. Constance Avenue; 8403 S. Aberdeen Street; 8405 S. Marquette Avenue; 8432 S. Essex Avenue; 8517 S. Vernon Avenue; 8529 S. Rhodes Avenue; 8800 S. Ada Street; 9212 S. Parnell Avenue; 9610 S. Woodlawn Avenue	37
December-21	Asset Disposition	12/13/2021	JRW	260	47215.003	review certificate of publication and related correspondence (7109 Calumet)(1)	0.1	\$ 26.00	7109-19 S. Calumet Avenue	1
December-21	Asset Disposition	12/13/2021	KMP	140	47214.001	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family)	0.3	\$ 42.00	10012 S. LaSalle Avenue; 1017 W. 102nd Street; 11318 S. Church Street; 1401 W. 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 310 E 50th Street; 3213 S. Throop Street; 3723 W. 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S. Lullin Street; 61 E 92nd Street; 6554 S. Rhodes Avenue; 6799 S. Indiana Avenue; 6807 S. Indiana Avenue; 6825 S. Indiana Avenue; 7210 S. Vernon Avenue; 7712 S. Euclid Avenue; 7925 S. Luella Avenue; 7925 S. Kingston Avenue; 7933 S. Kingston Avenue; 7953 S. Woodlawn Avenue; 8030 S. Marquette Avenue; 8104 S. Marquette Avenue; 8107 S. Kingston Avenue; 8346 S. Constance Avenue; 8403 S. Aberdeen Street; 8405 S. Marquette Avenue; 8432 S. Essex Avenue; 8517 S. Vernon Avenue; 8529 S. Rhodes Avenue; 8800 S. Ada Street; 9212 S. Parnell Avenue; 9610 S. Woodlawn Avenue	37
December-21	Asset Disposition	12/13/2021	MR	390	47218.001	Review comments on opposition (6949 Merrill, 7600 Kingston, 7656 Kingston)	0.5	\$ 195.00	6949-59 S. Merrill Avenue; 7600-10 S. Kingston Avenue; 7656-58 S. Kingston Avenue	3
December-21	Asset Disposition	12/16/2021	JRW	260	47239.001	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family)	0.2	\$ 52.00	10012 S. LaSalle Avenue; 1017 W. 102nd Street; 11318 S. Church Street; 1401 W. 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 310 E 50th Street; 3213 S. Throop Street; 3723 W. 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S. Lullin Street; 61 E 92nd Street; 6554 S. Rhodes Avenue; 6799 S. Indiana Avenue; 6807 S. Indiana Avenue; 6825 S. Indiana Avenue; 7210 S. Vernon Avenue; 7712 S. Euclid Avenue; 7925 S. Luella Avenue; 7925 S. Kingston Avenue; 7933 S. Kingston Avenue; 7953 S. Woodlawn Avenue; 8030 S. Marquette Avenue; 8104 S. Marquette Avenue; 8107 S. Kingston Avenue; 8346 S. Constance Avenue; 8403 S. Aberdeen Street; 8405 S. Marquette Avenue; 8432 S. Essex Avenue; 8517 S. Vernon Avenue; 8529 S. Rhodes Avenue; 8800 S. Ada Street; 9212 S. Parnell Avenue; 9610 S. Woodlawn Avenue	37
December-21	Asset Disposition	12/16/2021	MR	390	47242.001	Attention to contract response (7109 Calumet)	0.3	\$ 117.00	7109-19 S. Calumet Avenue	1
December-21	Asset Disposition	12/17/2021	AEP	390	47249.001	Teleconference with K. Duff regarding submission of bids on receivership property and proposed response (7109 S. Calumet)	0.5	\$ 195.00	7109-19 S. Calumet Avenue	1
December-21	Asset Disposition	12/17/2021	MR	390	47250.001	Attention to bids on sale of property (7109 Calumet)	0.2	\$ 78.00	7109-19 S. Calumet Avenue	1
December-21	Asset Disposition	12/20/2021	AEP	390	47273.001	Teleconference with K. Duff, M. Rachlis, and receivership broker regarding strategy in connection with auction of receivership property (7109 S. Calumet)	0.3	\$ 117.00	7109-19 S. Calumet Avenue	1
December-21	Asset Disposition	12/20/2021	AW	140	47272.001	Work on draft opposition to motion, related email exchanges with K. Duff, M. Rachlis and J. Wine, finalize and file with court (6949 Merrill, 7600 Kingston, 7656 Kingston)	1.9	\$ 266.00	6949-59 S. Merrill Avenue; 7600-10 S. Kingston Avenue; 7656-58 S. Kingston Avenue	3
December-21	Asset Disposition	12/20/2021	JR	140	47275.001	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family)	0.8	\$ 112.00	10012 S. LaSalle Avenue; 1017 W. 102nd Street; 11318 S. Church Street; 1401 W. 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 310 E 50th Street; 3213 S. Throop Street; 3723 W. 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S. Lullin Street; 61 E 92nd Street; 6554 S. Rhodes Avenue; 6799 S. Indiana Avenue; 6807 S. Indiana Avenue; 6825 S. Indiana Avenue; 7210 S. Vernon Avenue; 7712 S. Euclid Avenue; 7925 S. Luella Avenue; 7925 S. Kingston Avenue; 7933 S. Kingston Avenue; 7953 S. Woodlawn Avenue; 8030 S. Marquette Avenue; 8104 S. Marquette Avenue; 8107 S. Kingston Avenue; 8346 S. Constance Avenue; 8403 S. Aberdeen Street; 8405 S. Marquette Avenue; 8432 S. Essex Avenue; 8517 S. Vernon Avenue; 8529 S. Rhodes Avenue; 8800 S. Ada Street; 9212 S. Parnell Avenue; 9610 S. Woodlawn Avenue	37
December-21	Asset Disposition	12/20/2021	JRW	260	47271.001	Review and revise draft response to motion to designate interlocutory appeal as final order (6949 Merrill, 7600 Kingston, 7656 Kingston) (4)	0.4	\$ 104.00	6949-59 S. Merrill Avenue; 7600-10 S. Kingston Avenue; 7656-58 S. Kingston Avenue	3
December-21	Asset Disposition	12/20/2021	JRW	260	47271.002	review final revisions to motion and confer with A. Waychowicz (6949 Merrill, 7600 Kingston, 7656 Kingston) (1)	0.1	\$ 26.00	6949-59 S. Merrill Avenue; 7600-10 S. Kingston Avenue; 7656-58 S. Kingston Avenue	3
December-21	Asset Disposition	12/20/2021	MR	390	47274.001	Meeting on bids related to sale of property (7109 Calumet) (3)	0.3	\$ 117.00	7109-19 S. Calumet Avenue	1
December-21	Asset Disposition	12/20/2021	MR	390	47274.002	finalize issues on brief regarding motion (6949 Merrill, 7600 Kingston, 7656 Kingston) (5)	0.5	\$ 195.00	6949-59 S. Merrill Avenue; 7600-10 S. Kingston Avenue; 7656-58 S. Kingston Avenue	3
December-21	Asset Disposition	12/21/2021	JR	140	47283.001	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family)	0.2	\$ 28.00	10012 S. LaSalle Avenue; 1017 W. 102nd Street; 11318 S. Church Street; 1401 W. 109th Place; 1414-18 East 62nd Place; 1516 E 85th Place; 2129 W. 71st Street; 2136 W. 83rd Street; 310 E 50th Street; 3213 S. Throop Street; 3723 W. 68th Place; 406 E 87th Place; 417 Oglesby Avenue; 5437 S. Lullin Street; 61 E 92nd Street; 6554 S. Rhodes Avenue; 6799 S. Indiana Avenue; 6807 S. Indiana Avenue; 6825 S. Indiana Avenue; 7210 S. Vernon Avenue; 7712 S. Euclid Avenue; 7925 S. Luella Avenue; 7925 S. Kingston Avenue; 7933 S. Kingston Avenue; 7953 S. Woodlawn Avenue; 8030 S. Marquette Avenue; 8104 S. Marquette Avenue; 8107 S. Kingston Avenue; 8346 S. Constance Avenue; 8403 S. Aberdeen Street; 8405 S. Marquette Avenue; 8432 S. Essex Avenue; 8517 S. Vernon Avenue; 8529 S. Rhodes Avenue; 8800 S. Ada Street; 9212 S. Parnell Avenue; 9610 S. Woodlawn Avenue	37
December-21	Asset Disposition	12/27/2021	KMP	140	47326.001	Download and forward copy of mandate issued by Seventh Circuit relating to appeal to EB team (6949 Merrill, 7600 Kingston, 7656 Kingston)	0.3	\$ 28.00	6949-59 S. Merrill Avenue; 7600-10 S. Kingston Avenue; 7656-58 S. Kingston Avenue	3
December-21	Asset Disposition	12/28/2021	JRW	260	47335.001	Draft floorplan to confirm sale (7109 Calumet)	1.6	\$ 416.00	7109-19 S. Calumet Avenue	1
December-21	Asset Disposition	12/29/2021	AW	140	47344.001	Research regarding current and past publications and agreements (7109 Calumet)	0.8	\$ 112.00	7109-19 S. Calumet Avenue	1
December-21	Asset Disposition	12/29/2021	JRW	260	47343.001	Work with A. Waychowicz on locating exhibit to motion to confirm sale of real estate asset (7109 Calumet)	0.2	\$ 52.00	7109-19 S. Calumet Avenue	1
December-21	Asset Disposition	12/30/2021	AW	140	47352.001	Revisions to motion to confirm sale, work with K. Duff and J. Wine to finalize motion; file the motion and serve as per eSVC file list (7109 Calumet)	1.3	\$ 182.00	7109-19 S. Calumet Avenue	1
December-21	Asset Disposition	12/30/2021	JRW	260	47351.001	Exchange correspondence with broker regarding publication notices (7109 Calumet) (1)	0.1	\$ 26.00	7109-19 S. Calumet Avenue	1

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Asset Disposition	12/30/2021	JRW	260	47351.002	review and revise draft motion to confirm sale (7109 Calumet) (1,2)	1.3	\$ 312.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/30/2021	JRW	260	47351.003	search archived email for certificate of publication (7109 Calumet) (1)	0.1	\$ 26.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/30/2021	JRW	260	47351.004	draft proposed order confirming sale (7109 Calumet) (4)	0.4	\$ 104.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/30/2021	JRW	260	47351.005	work with A. Watychowicz on finalizing and filing motion and exhibits (7109 Calumet) (3)	0.3	\$ 78.00	7109-19 S Calumet Avenue	1
December-21	Asset Disposition	12/30/2021	MR	390	47354.001	Attention to issues regarding letter of credit for property sale and attention to motion to confirm sale (7109 Calumet)	0.3	\$ 117.00	7109-19 S Calumet Avenue	1
December-21	Business Operations	12/17/2021	JRW	260	47919.001	Attention to collections notice and review and revise correspondence providing notice of foreclosure (1401 W 109th)	0.4	\$ 104.00	1401 W 109th Place	1
December-21	Business Operations	12/3/2021	JR	140	47939.001	Review correspondence with account analyst requesting property insurance endorsement (4611 Drexel) (1)	0.1	\$ 14.00	4611-17 S Drexel Boulevard	1
December-21	Business Operations	12/3/2021	JR	140	47939.002	follow up correspondence with the title company requesting an update (on title indemnity holdback for previously sold property (7748 Essex) (-1)	0.1	\$ 14.00	7748-52 S Essex Avenue	1
December-21	Business Operations	12/3/2021	JRW	260	47935.002	exchange correspondence with plaintiff's counsel in state court matter (4533 Calumet) (1)	0.1	\$ 26.00	4533-47 S Calumet Avenue	1
December-21	Business Operations	12/10/2021	JRW	260	47991.001	Review gtr: company collection notice and review and revise notice letter to gas company (1401 W 109th)	0.3	\$ 52.00	1401 W 109th Place	1
December-21	Business Operations	12/17/2021	JR	140	48051.001	Review bank statements and confirm not proceeds from sale of all properties (1700 Juneyue, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Kings, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7201 Stewart, 7500 Englewood, 3020 E 79th, 2998 E 78th, 7548 Essex, 8047 Mainstreet, 1017 W 102nd, 1516 E 85th, 2135 W 83rd, 417 Oaksham, 7922 Luella, 7025 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10013 LaSalle, 11318 Church, 3213 Thoop, 3723 W 68th, 406 E 97th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 9437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justice, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avenue, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7701 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Tallman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Church, 7508 Essex, 7546 Sighaw, 7600 Kingston, 7656 Indiana, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham)	3.3	\$ 448.00	10013 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1331-41 E 79th Place; 1318 S Church Street; 1401 W 109th Place; 1414 E 62nd Street; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneyue Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 79th Street; 3020 E 79th Street; 3074 Cheltenham Place; 310 E 50th Street; 3213 S Thoop Street; 3213 W 68th Place; 2909-19 E 79th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-0212 S Martin Luther King Drive; 6217 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Tallman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Indiana Avenue; 6554-58 S Merrill Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6825-59 S Merrill Avenue; 7013-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7300-04 S S1 Lawrence Avenue; 7310 S Vernon Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Englewood Avenue; 7508 S Essex Avenue; 7546 S Sighaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-09 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7927-49 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Avenue; 8000-02 S Justice Street; 8030 S Marquette Avenue; 8047-55 S Mainstreet Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Ingleside Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	107
December-21	Business Operations	12/20/2021	JR	140	48075.001	Analyze banking statements for closed properties and confirm proceeds (1700 Juneyue, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Kings, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7201 Stewart, 7500 Englewood, 3020 E 79th, 2998 E 78th, 7548 Essex, 8047 Mainstreet, 1017 W 102nd, 1516 E 85th, 2135 W 83rd, 417 Oaksham, 7922 Luella, 7025 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10013 LaSalle, 11318 Church, 3213 Thoop, 3723 W 68th, 406 E 97th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 9437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justice, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avenue, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7701 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Tallman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Church, 7508 Essex, 7546 Sighaw, 7600 Kingston, 7656 Indiana, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham)	1.9	\$ 266.00	10013 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 1117-1119 S Longwood Drive; 1331-41 E 79th Place; 1318 S Church Street; 1401 W 109th Place; 1414 E 62nd Street; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Juneyue Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 79th Street; 3020 E 79th Street; 3074 Cheltenham Place; 310 E 50th Street; 3213 S Thoop Street; 3213 W 68th Place; 2909-19 E 79th Street; 3030-32 E 79th Street; 431 E 42nd Place; 4315 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-0212 S Martin Luther King Drive; 6217 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Tallman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554 S Indiana Avenue; 6554-58 S Merrill Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6825-59 S Merrill Avenue; 7013-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7300-04 S S1 Lawrence Avenue; 7310 S Vernon Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Englewood Avenue; 7508 S Essex Avenue; 7546 S Sighaw Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7701-09 S Essex Avenue; 7712 S Euclid Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskegon Avenue; 7927-49 S Coles Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Avenue; 8000-02 S Justice Street; 8030 S Marquette Avenue; 8047-55 S Mainstreet Avenue; 8100 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Ingleside Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9610 S Woodlawn Avenue	107



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Business Operations	12/21/2021	JRW	260	48079.001	Telephone conference with counsel for plaintiff in state court litigation regarding stay of proceedings (4533 Calumet) (1)	0.1	26.00	4533-47 S Coluemet Avenue	1
December-21	Business Operations	12/21/2021	JRW	260	48079.002	telephone conference with insurance adjuster regarding coverage for claim (4533 Calumet) (1)	0.1	26.00	4533-47 S Coluemet Avenue	1
December-21	Business Operations	12/28/2021	KMP	140	48134.001	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Lueweway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Ogilby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7112 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 3610 Woodlawn, 5437 Lathin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Cornell, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6950 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 725 E Euclid, 3074 Cheltenham, 7625 East End, 7835 East End, 7750 Muskogon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talmn, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8226-58 Ellis, 11117 Longwood, 6949 Merrill, 792749 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 3618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	224.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Lueweway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Ogilby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4633-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lathin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6100-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6520 S Mozart Street; 6355-59 S Talmn Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 E Kenwood Avenue; 6554 S Rhodes Avenue; 6759-59 S Vernon Avenue; 6749-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6945-59 S Merrill Avenue; 701 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S S Lawrence Avenue; 7300-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450-52 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7400-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7549-59 S Essex Avenue; 7600-10 S Coler Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskogon Avenue; 7760 S Coler Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7923 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S S Marquette Avenue; 8047-55 S Manistee Avenue; 8049 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346-58 S Ellis Avenue; 8446 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8229 S Rhodes Avenue; 8529 S Rhodes Avenue; 8529 S Rhodes Avenue; 9212 S Constance Avenue	1
December-21	Business Operations	12/28/2021	KMP	140	48134.001	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Lueweway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Ogilby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7112 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 3610 Woodlawn, 5437 Lathin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Cornell, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6950 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 725 E Euclid, 3074 Cheltenham, 7625 East End, 7835 East End, 7750 Muskogon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talmn, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8226-58 Ellis, 11117 Longwood, 6949 Merrill, 792749 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 3618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	224.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1516 E 85th Place; 1700-08 W Lueweway Terrace; 2129 W 71st Street; 2136 W 83rd Street; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 3074 E Cheltenham Place; 310 E 50th Street; 3213 S Throop Street; 3723 W 68th Place; 406 E 87th Place; 417 Ogilby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4633-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lathin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6100-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6520 S Mozart Street; 6355-59 S Talmn Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 E Kenwood Avenue; 6554 S Rhodes Avenue; 6759-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6945-59 S Merrill Avenue; 701 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S S Lawrence Avenue; 7300-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450-52 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7400-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7549-59 S Essex Avenue; 7600-10 S Coler Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskogon Avenue; 7760 S Coler Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7923 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S S Marquette Avenue; 8047-55 S Manistee Avenue; 8049 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346-58 S Ellis Avenue; 8446 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8229 S Rhodes Avenue; 8529 S Rhodes Avenue; 9212 S Constance Avenue	1
December-21	Business Operations	12/29/2021	JRW	260	48143.001	Review docket for state court matter and related correspondence to counsel for plaintiff regarding entry of stay (4533 Calumet).	0.2	52.00	4533-47 S Calumet Avenue	1
December-21	Claims Administration & Objections	12/1/2021	AEP	390	48721.001	Telephone conference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4633-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lathin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6100-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6520 S Mozart Street; 6355-59 S Talmn Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 E Kenwood Avenue; 6554 S Rhodes Avenue; 6759-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6945-59 S Merrill Avenue; 701 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S S Lawrence Avenue; 7300-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450-52 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7400-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7549-59 S Essex Avenue; 7600-10 S Coler Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskogon Avenue; 7760 S Coler Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7923 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S S Marquette Avenue; 8047-55 S Manistee Avenue; 8049 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346-58 S Ellis Avenue; 8446 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8229 S Rhodes Avenue; 8529 S Rhodes Avenue; 9212 S Constance Avenue	28
December-21	Claims Administration & Objections	12/1/2021	AW	140	48720.001	Prepare link containing claims files and related email to claimant (7255 Euclid) (2)	0.2	28.00	7255-57 S Euclid Avenue	1
December-21	Claims Administration & Objections	12/1/2021	AW	140	48720.002	attention to notices and related email with J. Wine (1131 E 79th, 6250 Mozart) (2).	0.2	28.00	1131-41 E 79th Street; 6250 S Mozart Street	2
December-21	Claims Administration & Objections	12/1/2021	JRW	260	48719.001	Correspondence with accountant, K. Pritchard and A. Wajchowitz regarding IRS notices and claims against properties (1131 E 79th, 6250 Mozart) (4)	0.4	104.00	1131-41 E 79th Street; 6250 S Mozart Street	2
December-21	Claims Administration & Objections	12/1/2021	JRW	260	48719.003	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (5)	0.5	130.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4633-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lathin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6100-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6520 S Mozart Street; 6355-59 S Talmn Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 E Kenwood Avenue; 6554 S Rhodes Avenue; 6759-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6945-59 S Merrill Avenue; 701 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S S Lawrence Avenue; 7300-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450-52 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7400-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7549-59 S Essex Avenue; 7600-10 S Coler Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskogon Avenue; 7760 S Coler Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7923 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S S Marquette Avenue; 8047-55 S Manistee Avenue; 8049 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346-58 S Ellis Avenue; 8446 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8229 S Rhodes Avenue; 8529 S Rhodes Avenue; 9212 S Constance Avenue	28
December-21	Claims Administration & Objections	12/1/2021	JRW	260	48719.004	draft response to claimants' counsel regarding court's order and schedule (sole lien) (2).	0.2	52.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4633-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Lathin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6100-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6520 S Mozart Street; 6355-59 S Talmn Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 E Kenwood Avenue; 6554 S Rhodes Avenue; 6759-59 S Merrill Avenue; 7024-32 S Paxton Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 6945-59 S Merrill Avenue; 701 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7110 S Cornell Avenue; 7201 S Constance Avenue; 7201-07 S Dorchester Avenue; 7210 S Vernon Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S S Lawrence Avenue; 7300-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450-52 S Calumet Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7400-10 S Kingston Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7656-58 S Kingston Avenue; 7549-59 S Essex Avenue; 7600-10 S Coler Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7750-58 S Muskogon Avenue; 7760 S Coler Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7922 S Luella Avenue; 7923 S Luella Avenue; 7925 S Kingston Avenue; 7927-49 S S Marquette Avenue; 8047-55 S Manistee Avenue; 8049 S Essex Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8346-58 S Ellis Avenue; 8446 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8229 S Rhodes Avenue; 8529 S Rhodes Avenue; 9212 S Constance Avenue	28
December-21	Claims Administration & Objections	12/1/2021	KMP	140	48718.001	Prepare correspondence and transmit to utility company providing notice of Receivership and opening of participator proceedings (sole lien) (1)	0.3	42.00	1401 W 109th Place	1
December-21	Claims Administration & Objections	12/2/2021	AW	140	48728.001	Email exchange regarding proposed email on discovery issues (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex)(1)	0.1	14.00	638-40 N Avers Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	4
December-21	Claims Administration & Objections	12/2/2021	AW	140	48728.002	attention to exchange regarding response to correspondence and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (1).	0.1	14.00	11117-11119 S Longwood Drive; 1131-41 E 79th Street; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8007-55 S Manistee Avenue	5

Equity-build - Fee Application Property Allocation Project  
 Fee Application 14 Property Allocation Details  
 Feb 13 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/2/2021	JRW	260.00	48737.001	Review records for database searches regarding loan originators and related telephone conferences with A. Ponce and A. Wafayelower regarding plan for searching and downloading search results (all except Group 1).	2.4	702.00	1102 Bingham (Houston, TX); 11117-11118 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Street; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Indiana Avenue; 4520-26 S Drexel Boulevard; 4633-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Luffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 Dorchester Avenue; 6250 S 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 Dorchester Avenue; 6259 S 6001-05 S Sacramento Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6946-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Packer Avenue; 7036-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Sagnaw Avenue; 7549-59 S Essex Avenue; 7600-105 Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justice Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
December-21	Claims Administration & Objections	12/2/2021	KMP	140.00	48736.001	Prepare draft response to inquiry from claimant regarding beneficiary issues relating to claims and related communication with K. Duff (11117 Longwood, 1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee).	0.3	42.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	5
December-21	Claims Administration & Objections	12/2/2021	MR	390.00	48730.001	Follow up regarding issues regarding sole lien claim process (sole lien).	0.3	78.00	10012 S LeSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Constance Avenue; 8403 S Aberdeen Avenue	28
December-21	Claims Administration & Objections	12/3/2021	AW	140.00	48736.001	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1)(2,4)	2.4	336.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Street; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Indiana Avenue; 4520-26 S Drexel Boulevard; 4633-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Luffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 Dorchester Avenue; 6250 S 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 Dorchester Avenue; 6259 S 6001-05 S Sacramento Avenue; 6355-59 S Talman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6946-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Packer Avenue; 7036-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Sagnaw Avenue; 7549-59 S Essex Avenue; 7600-105 Kingston Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justice Street; 8047-55 S Manistee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
December-21	Claims Administration & Objections	12/3/2021	AW	140.00	48736.002	respond to email from claimant regarding fund investment (2909 E 78th, 7549 Essex, 8047 Manistee) (1)	0.1	14.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	3
December-21	Claims Administration & Objections	12/3/2021	AW	140.00	48736.003	email exchange with K. Duff and J. Wine regarding confidentiality issues and discovery process and related email to claimant (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (2)	0.2	28.00	638-40 N Avers Avenue; 7748-52 S Essex Avenue; 7834-44 S Ellis Avenue; 8100 S Essex Avenue	4
December-21	Claims Administration & Objections	12/3/2021	AW	140.00	48736.004	email claimant regarding standard discovery (7026 Cornell) (1)	0.1	14.00	7026-42 S Cornell Avenue	1
December-21	Claims Administration & Objections	12/3/2021	AW	140.00	48736.005	respond to correspondence from claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (1).	0.1	14.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place; 2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Manistee Avenue	5
December-21	Claims Administration & Objections	12/3/2021	JRW	260.00	48736.002	correspondence with K. Duff and M. Rachlis and claimant's counsel regarding court's order (sole lien) (2)	0.1	52.00	10012 S LeSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Constance Avenue; 8403 S Aberdeen Avenue	28



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/7/2021	KMP	140.48786.001	140.48786.001	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.5	\$ 126.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1141-18 East 62nd Street; 1516 E 85th Place; 2120 W 71st Street; 2136 W 83rd Street; 310 E 50th Street; 3213 S Tiropop Street; 3723 W 68th Place; 406 E 88th Place; 417 Ogilby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6795 S Indiana Avenue; 6807 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7933 S Kingstons Avenue; 7953 S Woodlawn Avenue; 8030 S Marquette Avenue; 8104 S Kingstons Avenue; 8107 S Kingstons Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8405 S Marquette Avenue; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 8800 S Ada Street; 9212 S Parnell Avenue; 9510 S Woodlawn Avenue	37
December-21	Claims Administration & Objections	12/8/2021	AW	140.48776.001	140.48776.001	Continue work on completion of cloning contact list (all except Group 1).	2.3	\$ 322.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Street; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2905-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Street; 4815-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4633-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6290 S Mozart Street; 6355-59 S Tallman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S S Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Sigmund Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstons Avenue; 7656-58 S Kingstons Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Colles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 792-749 S Essex Avenue; 7933 S Kingstons Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justice Street; 8047-55 S MainStee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8162-22 E Marquette Road; 8201 S Kingstons Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8600 S Ada Street	75
December-21	Claims Administration & Objections	12/8/2021	JRW	260.48775.001	260.48775.001	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	\$ 78.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Tiropop Street; 406 E 88th Place; 417 Ogilby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6795-59 S Merrill Avenue; 6799 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingstons Avenue; 8030 S Marquette Avenue; 8104 S Kingstons Avenue; 8107 S Kingstons Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Constance Avenue; 9510 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/9/2021	AW	140.48784.001	140.48784.001	Responses to emails from claimants regarding claims process and access to claims documents (11117 Longwood, 1131 E 79th).	0.3	\$ 117.00	11117-11119 S Longwood Drive; 1131-41 E 79th Place	2
December-21	Claims Administration & Objections	12/9/2021	MR	390.48786.001	390.48786.001	Attention to submission regarding Group 1 (Group 1).	0.3	\$ 117.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/10/2021	JRW	260.48791.001	260.48791.001	Review expert report and prepare analysis of same (Group 1)(1.6)	1.6	\$ 416.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/10/2021	JRW	260.48791.002	260.48791.002	correspondence with K. Duff, A. Porter and SEC (Group 1)(1.1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/10/2021	JRW	260.48791.004	260.48791.004	correspondence with counsel for third party regarding subpoena and related correspondence with M. Fachelis (sole lien) (2)	0.3	\$ 52.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Tiropop Street; 406 E 88th Place; 417 Ogilby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6795 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingstons Avenue; 8030 S Marquette Avenue; 8104 S Kingstons Avenue; 8107 S Kingstons Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Constance Avenue; 9510 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/10/2021	JRW	260.48791.005	260.48791.005	search and review documents in EB records database (all except Group 1)(9)	0.9	\$ 234.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Street; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2905-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Street; 4815-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4633-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Laflin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6290 S Mozart Street; 6355-59 S Tallman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S S Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Sigmund Avenue; 7549-59 S Essex Avenue; 7600-10 S Kingstons Avenue; 7656-58 S Kingstons Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Colles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 792-749 S Essex Avenue; 7933 S Kingstons Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justice Street; 8047-55 S MainStee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8162-22 E Marquette Road; 8201 S Kingstons Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8600 S Ada Street	75
December-21	Claims Administration & Objections	12/10/2021	KMP	140.48790.001	140.48790.001	Prepare notice letter and transmittal to collections agency regarding utility bill and related communications with J. Wine (1401 W 109th).	0.3	\$ 42.00	1401 W 109th Place	1
December-21	Claims Administration & Objections	12/10/2021	MR	390.48794.001	390.48794.001	Attention to exchange with J. Wine regarding subpoena related to sole lien process (sole lien)(1)	0.1	\$ 39.00	10012 S Laballe Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Tiropop Street; 406 E 88th Place; 417 Ogilby Avenue; 5437 S Laflin Street; 61 E 92nd Street; 6554 S Rhodes Avenue; 6795 S Indiana Avenue; 6825 S Indiana Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingstons Avenue; 8030 S Marquette Avenue; 8104 S Kingstons Avenue; 8107 S Kingstons Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Constance Avenue; 9510 S Woodlawn Avenue	28
December-21	Claims Administration & Objections	12/10/2021	MR	390.48794.002	390.48794.002	attention to e-mail regarding expert report for Group 1 (Group 1)(1)	0.1	\$ 39.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/11/2021	MR	390.48802.001	390.48802.001	Review and study expert report for Group 1 (Group 1)(2.0)	2	\$ 780.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5

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December-21	Claims Administration & Objections	12/11/2021	MR	390	48802.002	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (3).	0.3	\$ 117.00	10012 S Lsalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throp Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Muskegon Avenue; 3074 E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	28
December-21	Claims Administration & Objections	12/12/2021	AEP	390	48809.001	Read expert report, review relevant statutory authority cited therein, and prepare notes (Group 1).	3.2	\$ 1,248.00	3074 E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/12/2021	MR	390	48810.001	Attention to responses to discovery (sole lien).	0.3	\$ 78.00	10012 S Lsalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throp Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Muskegon Avenue; 3074 E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	28
December-21	Claims Administration & Objections	12/13/2021	AW	140	48816.001	Draft email response to claimant and related correspondence with K. Duff and J. Wine (Group 1),(2)	0.2	\$ 28.00	3074 E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/13/2021	AW	140	48816.002	communicate with J. Wine regarding proposed response to claimant (2909 E 78th, 7549 Essex, 8047 Maristee) (1)	0.1	\$ 14.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Maristee Avenue	3
December-21	Claims Administration & Objections	12/13/2021	AW	140	48816.003	email response and follow up email to claimant regarding claim (7748 Essex) (1).	0.1	\$ 14.00	7748-52 S Essex Avenue	1
December-21	Claims Administration & Objections	12/13/2021	JRW	260	48815.002	review claimant's discovery responses (sole lien) (3)	0.3	\$ 78.00	10012 S Lsalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throp Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Muskegon Avenue; 3074 E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	28
December-21	Claims Administration & Objections	12/13/2021	JRW	260	48815.003	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (4).	0.4	\$ 104.00	10012 S Lsalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1401 W 109th Place; 1414-18 East 67nd Place; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throp Street; 3213 S Throp Street; 3213 S Throp Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Muskegon Avenue; 3074 E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	37
December-21	Claims Administration & Objections	12/13/2021	MR	390	48818.001	Further review of disclosure in preparation of upcoming meeting and deposition (Group 1) (1,17)	1.7	\$ 663.00	3074 E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/13/2021	MR	390	48818.002	attention to subpoena on single lien claims (sole lien) (3).	0.3	\$ 117.00	10012 S Lsalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throp Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Muskegon Avenue; 3074 E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	28
December-21	Claims Administration & Objections	12/14/2021	AEP	390	48825.001	Teleconference with J. Wine, counsel for EBF mortgages, and SEC (Group 1).	0.9	\$ 351.00	3074 E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue; 3074 E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/14/2021	JRW	260	48823.001	Conference call with claimants' counsel, SEC and A. Porter (Group 1) (9)	0.9	\$ 234.00	3074 E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/14/2021	JRW	260	48823.002	telephone conference with claimants' counsel regarding deposition exhibits (Group 1) (2)	0.2	\$ 52.00	3074 E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/14/2021	JRW	260	48823.004	correspondence with claimants' counsel regarding notice of deposition and service on Group 1 claimants (Group 1) (1).	0.1	\$ 26.00	3074 E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/15/2021	JRW	260	48831.001	Correspondence with counsel for loan originator and title companies (sole lien) (3)	0.3	\$ 78.00	10012 S Lsalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throp Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Muskegon Avenue; 3074 E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	28
December-21	Claims Administration & Objections	12/15/2021	JRW	260	48831.002	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (2)	0.2	\$ 52.00	10012 S Lsalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throp Street; 406 E 87th Place; 417 Oglesby Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Kingston Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Muskegon Avenue; 3074 E Chellenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	28





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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/22/2021	AW	140	48888.005	review transcripts and deposition exhibits and related email to J. Wine (Group 1) (2).	0.1	\$ 28.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
December-21	Claims Administration & Objections	12/22/2021	JRW	260	48887.002	confer with A. Warychowicz regarding deposition exhibits (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
December-21	Claims Administration & Objections	12/22/2021	JRW	260	48887.003	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (4).	0.4	\$ 104.00	10012 S Lashelle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Troop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6559 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 8104 S Kington Avenue; 8107 S Luella Avenue; 8246 S Luella Avenue; 8200 S Indiana Avenue; 8200 S Merrill Avenue; 8200 S Kington Avenue; 8200 S Luella Avenue; 8246 S Luella Avenue; 8403 S Abberdeen Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Beronell Avenue; 9215 S Vermont Avenue	28
December-21	Claims Administration & Objections	12/23/2021	MR	390	48890.001	Attention to issues regarding privilege claim and related follow up (sole lien) (3)	0.3	\$ 117.00	10012 S Lashelle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Troop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6559 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 8104 S Kington Avenue; 8107 S Luella Avenue; 8246 S Luella Avenue; 8200 S Indiana Avenue; 8200 S Merrill Avenue; 8200 S Kington Avenue; 8200 S Luella Avenue; 8246 S Luella Avenue; 8403 S Abberdeen Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Beronell Avenue; 9215 S Vermont Avenue	28
December-21	Claims Administration & Objections	12/23/2021	AW	140	48896.002	attention to response to subpoena and related communication with J. Wine (sole lien) (2)	0.1	\$ 28.00	10012 S Lashelle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Troop Street; 406 E 87th Place; 417 Ogilby Avenue; 6554 S Rhodes Avenue; 6559 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 8104 S Kington Avenue; 8107 S Luella Avenue; 8246 S Luella Avenue; 8200 S Indiana Avenue; 8200 S Merrill Avenue; 8200 S Kington Avenue; 8200 S Luella Avenue; 8246 S Luella Avenue; 8403 S Abberdeen Street; 8432 S Essex Avenue; 8517 S Vermont Avenue; 8529 S Rhodes Avenue; 9212 S Beronell Avenue; 9215 S Vermont Avenue	28
December-21	Claims Administration & Objections	12/23/2021	AW	140	48896.003	communicate with K. Duff and J. Wine regarding proposed response to claimant and related email response (7442 Gilumet, 4315 Michigan) (2)	0.1	\$ 28.00	4315-19 S Michigan Avenue; 7442-54 S Calumet Avenue	2
December-21	Claims Administration & Objections	12/23/2021	AW	140	48896.004	email J. Wine regarding closing contact information (all except Group 1) (3).	0.1	\$ 14.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Place; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2905-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Luffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6259 S 6001-05 Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6259 S Mozart Street; 6355-59 S Tallman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-35 S Vermont Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-1133 5th Avenue; 7024-32 S Fraccon Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-LUS Kington Avenue; 7656-58 S Kington Avenue; 7701-03 S Essex Avenue; 7742-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Colles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 782-749 S Essex Avenue; 7933 S Kington Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justice Street; 8042-55 S Mainstreet Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8162-22 E Marquette Road; 8201 S Kington Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8860 S Ada Street	75
December-21	Claims Administration & Objections	12/23/2021	JRW	260	48895.002	correspondence with K. Duff, M. Rachlis, and A. Warychowicz regarding correspondence to claimants regarding position statement (Group 1) (1)	0.1	\$ 26.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5
December-21	Claims Administration & Objections	12/23/2021	JRW	260	48895.003	conduct database searches for claims process (all except Group 1) (2,9)	2.9	\$ 754.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East 62nd Street; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2905-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Place; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4533-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Luffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6259 S Mozart Street; 6355-59 S Tallman Avenue; 6356 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-35 S Vermont Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-1133 5th Avenue; 7024-32 S Fraccon Avenue; 7026-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7237-43 S Bennett Avenue; 7255-57 S Euclid Avenue; 7300-04 S Lawrence Avenue; 7301-09 S Stewart Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Saginaw Avenue; 7549-59 S Essex Avenue; 7600-LUS Kington Avenue; 7656-58 S Kington Avenue; 7701-03 S Essex Avenue; 7742-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Colles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 782-749 S Essex Avenue; 7933 S Kington Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justice Street; 8042-55 S Mainstreet Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 8162-22 E Marquette Road; 8201 S Kington Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8860 S Ada Street	75
December-21	Claims Administration & Objections	12/23/2021	MR	390	48898.001	Attention to issues regarding position statement (Group 1).	0.1	\$ 78.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskogean Avenue	5

Equity-build - Fee Application Property Allocation Project  
 Fee Application 14 Property Allocation Details  
 Feb 13 2022

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Entry ID	Task Description	Task Hours	Task Cost	Property Allocation	Property Allocation Count
December-21	Claims Administration & Objections	12/27/2021	JRW	260.48937.001		Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (3)	0.3	78.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East End Street; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4633-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Luffin Street; 5450-52 S Indiana Avenue; 6118-20 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6366 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7036-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Sylvania Avenue; 7549-59 S Essex Avenue; 7600-105 Kingstons Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justice Street; 8047-55 S Mainstee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
December-21	Claims Administration & Objections	12/27/2021	JRW	260.48927.004		conduct database searches for claims process (all except Group 1)(2,8)	2.8	728.00	1102 Bingham (Houston, TX); 11117-11119 S Longwood Drive; 1131-41 E 79th Place; 1401 W 109th Place; 1414-18 East End Street; 1422-24 East 68th Street; 1700-08 W Juneway Terrace; 2736-44 W 64th Street; 2800-06 E 81st Street; 2909-19 E 78th Street; 3030-32 E 79th Street; 310 E 50th Street; 3723 W 68th Place; 431 E 42nd Street; 4315-19 S Michigan Avenue; 4520-26 S Drexel Boulevard; 4633-47 S Calumet Avenue; 4611-17 S Drexel Boulevard; 4750-52 S Indiana Avenue; 5001 S Drexel Boulevard; 5437 S Luffin Street; 5450-52 S Indiana Avenue; 5618-20 S Martin Luther King Drive; 5955 S Sacramento Avenue; 6001-05 S Sacramento Avenue; 61 E 92nd Street; 6160-6212 S Martin Luther King Drive; 6217-27 S Dorchester Avenue; 6250 S Mozart Street; 6355-59 S Talman Avenue; 6366 S California Avenue; 638-40 N Avers Avenue; 6437-41 S Kenwood Avenue; 6554-58 S Vernon Avenue; 6807 S Indiana Avenue; 6949-59 S Merrill Avenue; 701-13 S 5th Avenue; 7024-32 S Paxton Avenue; 7036-42 S Cornell Avenue; 7051 S Bennett Avenue; 7109-19 S Calumet Avenue; 7201-07 S Dorchester Avenue; 7442-54 S Calumet Avenue; 7450 S Luella Avenue; 7500-06 S Eggleston Avenue; 7508 S Essex Avenue; 7546-48 S Sylvania Avenue; 7549-59 S Essex Avenue; 7600-105 Kingstons Avenue; 7656-58 S Kingston Avenue; 7701-03 S Essex Avenue; 7748-52 S Essex Avenue; 7749-59 S Yates Boulevard; 7760 S Coles Avenue; 7834-44 S Ellis Avenue; 7840-42 S Yates Avenue; 7927-49 S Essex Avenue; 7933 S Kingston Avenue; 7953 S Woodlawn Avenue; 7957-59 S Marquette Road; 8000-02 S Justice Street; 8047-55 S Mainstee Avenue; 8100 S Essex Avenue; 8107-09 S Ellis Avenue; 816-22 E Marquette Road; 8201 S Kingston Avenue; 8209 S Ellis Avenue; 8214-16 S Ingleside Avenue; 8326-58 S Ellis Avenue; 8405 S Marquette Avenue; 8800 S Ada Street	75
December-21	Claims Administration & Objections	12/29/2021	AW	140.48944.001		Prepare claims files and share with claimant's counsel (4533 Calumet) (2)	0.3	28.00	4533-47 S Calumet Avenue	1
December-21	Claims Administration & Objections	12/29/2021	AW	140.48944.002		responses to several email from claimant and follow up regarding same with K. Duff (2909 E 78th, 7549 Essex, 8047 Mainstee) (3)	0.3	42.00	2909-19 E 78th Street; 7549-59 S Essex Avenue; 8047-55 S Mainstee Avenue	3
December-21	Claims Administration & Objections	12/29/2021	AW	140.48944.003		attention to emails from claimants sent to group email and respond to each claimant separately (Group 1) (3)	0.3	42.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/29/2021	AW	140.48944.004		respond to claimant's counsel questions regarding claims documents, deposition transcript, and position statement (Group 1) (1)	0.1	14.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/29/2021	JRW	260.48943.005		correspondence with SEC (Group 1) (2)	0.3	52.00	3074 E Cheltenham Place; 7201 S Constance Avenue; 7625-33 S East End Avenue; 7635-43 S East End Avenue; 7750-58 S Muskegon Avenue	5
December-21	Claims Administration & Objections	12/31/2021	JRW	260.48959.001		Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	78.00	10012 S LaSalle Avenue; 1017 W 102nd Street; 11318 S Church Street; 1516 E 85th Place; 2129 W 71st Street; 2136 W 83rd Street; 3213 S Throop Street; 406 E 87th Place; 417 Ogilvie Avenue; 6554 S Rhodes Avenue; 6749-59 S Merrill Avenue; 6759 S Indiana Avenue; 6825 S Indiana Avenue; 7110 S Cornell Avenue; 7210 S Vernon Avenue; 7712 S Euclid Avenue; 7922 S Luella Avenue; 7925 S Kingston Avenue; 8030 S Marquette Avenue; 8104 S Kingston Avenue; 8107 S Vernon Avenue; 8346 S Constance Avenue; 8403 S Aberdeen Street; 8432 S Essex Avenue; 8517 S Vernon Avenue; 8529 S Rhodes Avenue; 9212 S Bernall Avenue; 9410 S Mayfield Avenue	28



# Exhibit N

EquityBuild - Property Allocation Summary

Property:  
 1700-08 W Juneway Terrace  
 General Allocation % (Pre 01/29/21): 3.5094030%  
 General Allocation % (01/29/21 Onward, Claims Only): 3.7703605360%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
1	1700-08 W Juneway Terrace	1.57	\$ 400.69	0.62	\$ 107.87	2.19	\$ 508.56
	Asset Disposition [4]	0.10	\$ 21.20	0.23	\$ 36.05	0.34	\$ 57.25
	Business Operations [5]	0.14	\$ 28.81	0.13	\$ 19.68	0.27	\$ 48.50
	Claims Administration & Objections [6]	1.33	\$ 350.68	0.25	\$ 52.13	1.58	\$ 402.81

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

1700-08 W Juneway Terrace

Specific Allocation Hours: 0.62  
 Specific Allocation Fees: \$ 107.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

1700-08 W Juneway Terrace

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8200 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 4533-47 S Calumet Avenue  
 General Allocation % (Pre 01/29/21): 2.6571194%  
 General Allocation % (01/29/21 Onward, Claims Only): 2.8547015487%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
2	4533-47 S Calumet Avenue	1.19	\$ 303.38	8.52	\$ 2,106.87	9.70	\$ 2,410.25
	Asset Disposition [4]	0.08	\$ 16.05	0.57	\$ 82.72	0.64	\$ 98.77
	Business Operations [5]	0.10	\$ 21.81	7.20	\$ 1,877.02	7.30	\$ 1,898.83
	Claims Administration & Objections [6]	1.00	\$ 265.52	0.75	\$ 147.13	1.76	\$ 412.65

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

4533-47 S Calumet Avenue

8.52

Specific Allocation Hours:

\$ 2,106.87

Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Business Operations	11/15/21	KBD	390	Draft correspondence to J. Wine regarding state court action (4533 Calumet) (.2)	0.2	0.2	\$78.00
November 2021	Business Operations	11/16/21	KBD	390	Confer with and draft correspondence to J. Wine regarding state court complaint and review same (4533 Calumet).	0.4	0.4	\$156.00
November 2021	Business Operations	11/18/21	KBD	390	Exchange correspondence with J. Wine regarding state court action (4533 Calumet) (.4)	0.4	0.4	\$156.00
November 2021	Business Operations	11/19/21	KBD	390	Exchange correspondence with J. Wine regarding procedural options for state court action (4533 Calumet) (.1)	0.1	0.1	\$39.00
November 2021	Business Operations	11/23/21	KBD	390	study correspondence from J. Wine regarding communication with insurance broker (4533 Calumet) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-.8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	communication with the title company requesting property information related to post-closing reconciliation (4533 Calumet, 5618 MLK) (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	correspondence with K. Pritchard requesting additional clarification related to post-closing reconciliation for properties (4750 Indiana, 4533 Calumet, 5618 MLK) (.2)	0.2	0.06666667	\$9.33
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/23/21 KMP		140	Review additional materials regarding issues relating to closings for certain properties and related communications with J. Rak (4750 Indiana, 4533 Calumet, 5618 MLK).	0.5	0.16666667	\$23.33

EquityBuild - Specific Property Allocation Task Detail

4533-47 S Calumet Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/16/21	AW	140	Attention to civil lawsuit, review complaint, and related communication with J. Wine (4533 Calumet).	0.2	0.2	\$28.00
November 2021	Business Operations	11/16/21	JRW	260	Review state court complaint and property manager records and related correspondence with K. Duff and K. Pritchard (4533 Calumet).	1.0	1	\$260.00
November 2021	Business Operations	11/16/21	KMP	140	Review complaint relating to EB property, prepare draft letter providing notice of appointment of receiver, and related communications with J. Wine (4533 Calumet) (.6)	0.6	0.6	\$84.00
November 2021	Business Operations	11/18/21	AW	140	Research regarding entered stipulations (4533 Calumet).	0.4	0.4	\$56.00
November 2021	Business Operations	11/18/21	JRW	260	correspondence to insurance broker regarding state court complaint (4533 Calumet) (.1)	0.1	0.1	\$26.00
November 2021	Business Operations	11/18/21	JRW	260	exchange correspondence with plaintiff's counsel (4533 Calumet) (.1).	0.1	0.1	\$26.00
November 2021	Business Operations	11/18/21	JRW	260	draft notice letter to plaintiff's counsel (4533 S Calumet) (.4)	0.4	0.4	\$104.00
November 2021	Business Operations	11/18/21	JRW	260	Exchange correspondence with K. Duff regarding new state court matter and related review of stipulated orders regarding prior cases (4533 Calumet) (.5)	0.5	0.5	\$130.00
November 2021	Business Operations	11/18/21	KMP	140	Revise and finalize response and notice letter relating to personal injury complaint, prepare transmittal, and related communication with J. Wine (4533 Calumet).	0.3	0.3	\$42.00
November 2021	Business Operations	11/18/21	MR	390	Attention to state court suit and related issues (4533 Calumet).	0.2	0.2	\$78.00
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JRW	260	telephone conference with plaintiffs counsel regarding state court matter (4533 Calumet) (.2).	0.2	0.2	\$52.00
November 2021	Business Operations	11/19/21	JRW	260	Study prior stipulations and orders regarding relief from stay in connection with new state court lawsuit (4533 Calumet) (.4)	0.4	0.4	\$104.00
November 2021	Business Operations	11/23/21	JRW	260	telephone conference with insurance agent and follow-up email to K. Duff and M. Rachlis (4533 Calumet) (.3).	0.3	0.3	\$78.00
November 2021	Business Operations	11/23/21	MR	390	attention to issues and status on state court matter (4533 Calumet) (.1).	0.1	0.1	\$39.00
November 2021	Business Operations	11/24/21	JR	140	review email from A. Porter regarding post-closing title company holdbacks related to properties and respond accordingly (5618 MLK, 4533 Calumet, 7748 Essex) (.2).	0.2	0.06666667	\$9.33
November 2021	Business Operations	11/24/21	JRW	260	Exchange correspondence with property manager regarding personal injury complaint and document retention (4533 Calumet) (.2)	0.2	0.2	\$52.00
November 2021	Business Operations	11/24/21	JRW	260	telephone conference with insurance adjuster regarding coverage for new claim (4533 Calumet) (.2).	0.2	0.2	\$52.00
December 2021	Business Operations	12/29/21	KBD	390	Attention to communication regarding state court action (4533 Calumet).	0.1	0.1	\$39.00
December 2021	Claims Administration & Objections	12/22/21	KBD	390	Attention to correspondence regarding communication with claimant's counsel regarding claims documents (4533 Calumet) (.1)	0.1	0.1	\$39.00
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Business Operations	12/03/21	JRW	260	exchange correspondence with plaintiff's counsel in state court matter (4533 Calumet) (.1)	0.1	0.1	\$26.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/21/21 JRW		260	Telephone conference with counsel for plaintiff in state court litigation regarding stay of proceedings (4533 Calumet) (.1)	0.1	0.1	\$26.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/21/21	JRW	260	telephone conference with insurance adjuster regarding coverage for claim (4533 Calumet) (.1).	0.1	0.1	\$26.00
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Business Operations	12/29/21	JRW	260	Review docket for state court matter and related correspondence to counsel for plaintiff regarding entry of stay (4533 Calumet).	0.2	0.2	\$52.00
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/22/21	AW	140	communicate with K. Duff and J. Wine regarding proposed response and respond to claimant's counsel inquiry regarding claims documents (4533 Calumet) (.2)	0.2	0.2	\$28.00
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/29/21	AW	140	Prepare claims files and share with claimant's counsel (4533 Calumet) (.2)	0.2	0.2	\$28.00

EquityBuild - Property Allocation Summary

Property:  
 5001 S Drexel Boulevard  
 3.5094030%  
 General Allocation % (Pre 01/29/21):  
 3.7703605360%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
3	5001 S Drexel Boulevard	1.57	\$ 400.69	0.62	\$ 110.57	2.19	\$ 511.26
	Asset Disposition [4]	0.10	\$ 21.20	0.23	\$ 36.05	0.34	\$ 57.25
	Business Operations [5]	0.14	\$ 28.81	0.13	\$ 22.38	0.27	\$ 51.19
	Claims Administration & Objections [6]	1.33	\$ 350.68	0.25	\$ 52.13	1.58	\$ 402.81

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

5001 S Drexel Boulevard

Specific Allocation Hours: 0.62  
 Specific Allocation Fees: \$ 110.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

EquityBuild - Specific Property Allocation Task Detail

5001 S Drexel Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Business Operations	11/18/21 KBD		390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 5450-52 S Indiana Avenue  
 2.2560448%  
 2.4238032017%

General Allocation % (Pre 01/29/21):

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
4	5450-52 S Indiana Avenue	1.01	\$ 257.59	0.72	\$ 126.67	1.73	\$ 384.26
	Asset Disposition [4]	0.07	\$ 13.63	0.23	\$ 36.05	0.30	\$ 49.68
	Business Operations [5]	0.09	\$ 18.52	0.13	\$ 19.68	0.22	\$ 38.21
	Claims Administration & Objections [6]	0.85	\$ 225.44	0.35	\$ 70.93	1.21	\$ 296.37

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

5450-52 S Indiana Avenue

Specific Allocation Hours: 0.72  
 Specific Allocation Fees: \$ 126.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/20/21 JRW		260	telephone conference with claimant regarding discovery obligations and deposition notice (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/21/21 AW		140	Prepare claims files to share with claimant and related email (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.3)	0.3	0.06	\$8.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MILK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 7749-59 S Yates Boulevard  
 1.4100280%  
 1.5148770011%

General Allocation % (Pre 01/29/21):

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
5	7749-59 S Yates Boulevard	0.63	\$ 160.99	2.25	\$ 370.07	2.88	\$ 531.06
	Asset Disposition [4]	0.04	\$ 8.52	0.28	\$ 41.95	0.32	\$ 50.47
	Business Operations [5]	0.05	\$ 11.58	0.35	\$ 53.68	0.40	\$ 65.26
	Claims Administration & Objections [6]	0.53	\$ 140.90	1.63	\$ 274.43	2.16	\$ 415.33

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

7749-59 S Yates Boulevard

Specific Allocation Hours: 2.25  
 Specific Allocation Fees: \$ 370.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/25/21	KBD	390	attention to property issue (7749 Yates) (-.1).	0.1	0.1	\$39.00
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 AW		140	Research emails regarding property and related email to K. Duff (7749 Yates).	0.2	0.2	\$28.00
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/20/21 JRW		260	telephone conference with claimant regarding discovery obligations and deposition notice (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/21/21 AW		140	Prepare claims files to share with claimant and related email (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/25/21 KMP		140	Review prior email correspondence and communications with K. Duff regarding potential claim (7749 Yates).	0.2	0.2	\$28.00
November 2021	Business Operations	11/18/21 KBD		390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 7442 Calumet, 7508 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49



EquityBuild - Specific Property Allocation Task Detail

7749-59 S Yates Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2,36
November 2021	Claims Administration & Objections	11/01/21 AW		140	research previous correspondence with claimant, check for appearance on file, and related email to K. Duff (6437 Kenwood, 7749 Yates) (.2).	0.2	0.1	\$14.00
November 2021	Claims Administration & Objections	11/02/21 AW		140	further research regarding signing parties and related email to K. Duff and J. Wine (7749 Yates) (.2)	0.2	0.2	\$28.00
November 2021	Claims Administration & Objections	11/02/21 AW		140	research claim, confirm receipt of supporting document and update email (7749 Yates) (.2)	0.2	0.2	\$28.00
November 2021	Claims Administration & Objections	11/02/21 AW		140	email claimant regarding his representation statement (6437 Kenwood, 7749 Yates) (.1)	0.1	0.05	\$7.00
November 2021	Claims Administration & Objections	11/03/21 AW		140	Email response to claimant's inquiry (6437 Kenwood, 7749 Yates) (.1)	0.1	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	AW	140	Attention to email from claimant regarding sales and litigation, communicate with K. Duff regarding proposed response, and related email to claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 7749 Yates) (.2)	0.2	0.05	\$7.00
November 2021	Claims Administration & Objections	11/23/21	AW	140	update claimant's email and related email response (7749 Yates) (.3)	0.3	0.3	\$42.00
November 2021	Claims Administration & Objections	11/23/21	AW	140	follow up with J. Wine regarding database email and respond to claimant (7749 Yates, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$3.50
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05



<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 6437-41 S Kenwood Avenue  
 1.7735019%  
 1.9053786280%

General Allocation % (Pre 01/29/21):

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
6	6437-41 S Kenwood Avenue	0.79	\$ 202.49	1.58	\$ 267.03	2.38	\$ 469.52
	Asset Disposition [4]	0.05	\$ 10.71	0.30	\$ 45.21	0.35	\$ 55.92
	Business Operations [5]	0.07	\$ 14.56	0.13	\$ 19.68	0.20	\$ 34.24
	Claims Administration & Objections [6]	0.67	\$ 177.22	1.15	\$ 202.13	1.83	\$ 379.35

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

6437-41 S Kenwood Avenue

Specific Allocation Hours: 1.58

Specific Allocation Fees: \$ 267.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/04/21 AW		140	draft letter to potential claimant regarding issue with his email and related email exchanges with K. Duff and J. Wine (6437 Kenwood) (.2)	0.2	0.2	\$28.00
October 2021	Claims Administration & Objections	10/04/21 AW		140	email and follow up call with J. Wine regarding submitted claim (6437 Kenwood) (.2)	0.2	0.2	\$28.00
October 2021	Claims Administration & Objections	10/05/21 AW		140	follow up regarding correspondence to claimant regarding email (6437 Kenwood) (.1).	0.1	0.1	\$14.00
October 2021	Claims Administration & Objections	10/05/21 JRW		260	Review and revise letter to potential claimant (6437 Kenwood) (.2)	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

6437-41 S Kenwood Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21 AW		140	research previous correspondence with claimant, check for appearance on file, and related email to K. Duff (6437 Kenwood, 7749 Yates) (.2).	0.2	0.1	\$14.00
November 2021	Claims Administration & Objections	11/02/21 AW		140	email claimant regarding his representation statement (6437 Kenwood, 7749 Yates) (.1)	0.1	0.05	\$7.00
November 2021	Claims Administration & Objections	11/03/21 AW		140	Email response to claimant's inquiry (6437 Kenwood, 7749 Yates) (.1)	0.1	0.05	\$7.00
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 7109-19 S Calumet Avenue  
 General Allocation % (Pre 01/29/21): 1.8783453%  
 General Allocation % (01/29/21 Onward, Claims Only): 2.0180181490%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
7	7109-19 S Calumet Avenue	0.84	\$ 214.46	20.74	\$ 6,335.88	21.58	\$ 6,550.35
	Asset Disposition [4]	0.05	\$ 11.35	19.87	\$ 6,093.75	19.92	\$ 6,105.10
	Business Operations [5]	0.07	\$ 15.42	0.62	\$ 190.00	0.69	\$ 205.42
	Claims Administration & Objections [6]	0.71	\$ 187.70	0.25	\$ 52.13	0.97	\$ 239.83

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

EquityBuild - Specific Property Allocation Task Detail

7109-19 S Calumet Avenue

Specific Allocation Hours: 20.74  
 Specific Allocation Fees: \$ 6,335.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/12/21	KBD	390	Attention to potential repair and exchange related correspondence with asset manager (7109 Calumet).	0.2	0.2	\$78.00
October 2021	Business Operations	10/13/21	KBD	390	Exchange correspondence with asset manager and property manager regarding property improvement expense to maintain CHA status (7109 Calumet).	0.2	0.2	\$78.00
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
November 2021	Asset Disposition	11/16/21	KBD	390	Exchange correspondence with J. Wine regarding lender's termination of sale contract and need to re-sell property (7109 Calumet) (.1)	0.1	0.1	\$39.00
November 2021	Asset Disposition	11/16/21	KBD	390	telephone conference with A. Porter regarding lender's termination of contract and need to re-sell property (7109 Calumet) (.1).	0.1	0.1	\$39.00
November 2021	Asset Disposition	11/16/21	KBD	390	telephone conference with real estate broker regarding need to re-sell property (7109 Calumet) (.2)	0.2	0.2	\$78.00
November 2021	Asset Disposition	11/17/21	KBD	390	Exchange correspondence with lender's counsel regarding termination of sale contract, sale process, and appraisal (7109 Calumet) (.1)	0.1	0.1	\$39.00
November 2021	Asset Disposition	11/17/21	KBD	390	confer with A. Porter regarding process for sale of property and draft correspondence regarding publication of notice (7109 Calumet) (.1).	0.1	0.1	\$39.00
November 2021	Asset Disposition	11/18/21	KBD	390	Confer with real estate broker, A. Porter, and J. Rak regarding planning for marketing and sale of property (7109 Calumet) (.5)	0.5	0.5	\$195.00
November 2021	Asset Disposition	11/18/21	KBD	390	exchange various additional correspondence relating to marketing and sale effort (7109 Calumet) (.2).	0.2	0.2	\$78.00
November 2021	Asset Disposition	11/18/21	KBD	390	exchange correspondence with real estate broker regarding list price analysis and recommendation (7109 Calumet) (.1)	0.1	0.1	\$39.00
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
November 2021	Asset Disposition	11/16/21	AEP	390	Teleconference with K. Duff regarding latest developments associated with potential sale of receivership property and strategies for marketing and selling same (7109 S Calumet).	0.3	0.3	\$117.00

EquityBuild - Specific Property Allocation Task Detail

7109-19 S Calumet Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21	JRW	260	Telephone conference with claimants' counsel regarding credit bid and related correspondence with K. Duff and A. Porter (7109 Calumet).	0.1	0.1	\$26.00
November 2021	Asset Disposition	11/17/21	JRW	260	Exchange correspondence with claimants' counsel regarding marketing of property (7109 Calumet) (.1)	0.1	0.1	\$26.00
November 2021	Asset Disposition	11/17/21	JRW	260	confer with K. Duff and M. Rachlis regarding sale of property (7109 S Calumet) (.1).	0.1	0.1	\$26.00
November 2021	Asset Disposition	11/18/21	JR	140	communication with management requesting financials for 2020, and early 2021 (7109 Calumet) (.1)	0.1	0.1	\$14.00
November 2021	Asset Disposition	11/18/21	JR	140	Conference with A. Porter, K. Duff, broker regarding process related to market and sell property (7109 Calumet) (.3)	0.3	0.3	\$42.00
November 2021	Asset Disposition	11/18/21	JR	140	communicate with J. Wine about publication notice, property and status of violations (7109 Calumet) (.2)	0.2	0.2	\$28.00
November 2021	Asset Disposition	11/18/21	JRW	260	Draft and place publication notice and related correspondence with broker (7109 Calumet).	0.8	0.8	\$208.00
November 2021	Asset Disposition	11/30/21	AEP	390	Read, edit, and revise draft purchase and sale contract for conveyance of receivership property (7109 S Calumet) (.5)	0.5	0.5	\$195.00
November 2021	Business Operations	11/16/21	KMP	140	communication with insurance broker to confirm property manager as additional named insured on property policies (7109 Calumet) (.2).	0.2	0.2	\$28.00
December 2021	Asset Disposition	12/06/21	KBD	390	Study offering memorandum (7109 Calumet) (.2)	0.2	0.2	\$78.00
December 2021	Asset Disposition	12/17/21	KBD	390	Study offers to purchase property (7109 Calumet) (.2)	0.2	0.2	\$78.00
December 2021	Asset Disposition	12/17/21	KBD	390	confer with real estate broker and A. Porter regarding offers to purchase property and strategy for responding to same (7109 Calumet) (.5).	0.5	0.5	\$195.00
December 2021	Asset Disposition	12/18/21	KBD	390	Study summary of offers to purchase property (7109 Calumet).	0.2	0.2	\$78.00
December 2021	Asset Disposition	12/20/21	KBD	390	exchange correspondence with real estate broker regarding offers to purchase property (7109 Calumet) (.3)	0.3	0.3	\$117.00
December 2021	Asset Disposition	12/20/21	KBD	390	Confer and exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding offers from potential purchasers and related strategy (7109 Calumet) (.3)	0.3	0.3	\$117.00
December 2021	Asset Disposition	12/20/21	KBD	390	work on notice to institutional lender of highest bid (7109 Calumet) (.2)	0.2	0.2	\$78.00
December 2021	Asset Disposition	12/22/21	KBD	390	Review correspondence from lender's counsel regarding declination of opportunity to credit bid, exchange related correspondence, and attention to motion to approve sale (7109 Calumet).	0.2	0.2	\$78.00
December 2021	Asset Disposition	12/23/21	KBD	390	Attention to execution of sale agreement, preparation of motion to approve sale, and exchange of various related correspondence (7109 Calumet).	0.3	0.3	\$117.00
December 2021	Asset Disposition	12/28/21	KBD	390	Exchange correspondence with J. Wine regarding sale of property and motion to approve (7109 Calumet) (.1)	0.1	0.1	\$39.00
December 2021	Asset Disposition	12/28/21	KBD	390	review draft motion to confirm sale of property (7109 Calumet) (.2).	0.2	0.2	\$78.00



EquityBuild - Specific Property Allocation Task Detail

7109-19 S Calumet Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/29/21	KBD	390	draft correspondence to and telephone conference with A. Watychowicz regarding draft motion to approve sale and exhibits (7109 Calumet) (.3).	0.3	0.3	\$117.00
December 2021	Asset Disposition	12/29/21	KBD	390	Work on motion to approve sale of property and exchange various related correspondence (7109 Calumet) (.5)	0.5	0.5	\$195.00
December 2021	Asset Disposition	12/30/21	KBD	390	Draft, revise, and study further revisions on motion to approve sale of property and exchange various related correspondence (7109 Calumet) (2.5)	2.5	2.5	\$975.00
December 2021	Asset Disposition	12/30/21	KBD	390	study correspondence from institutional lender's bank, exchange related correspondence with M. Rachlis, and draft correspondence to lender's bank regarding lender's termination of agreement to purchase property (7109 Calumet) (.2).	0.2	0.2	\$78.00
December 2021	Asset Disposition	12/31/21	KBD	390	Attention to communications with institutional lender's bank regarding lender's termination of agreement to purchase property (7109 Calumet).	0.1	0.1	\$39.00
December 2021	Asset Disposition	12/01/21	AEP	390	Edit and revise draft purchase and sale contract for sale of receivership property following receipt of additional information from property manager and receivership broker, add exhibits, request updated title commitment, and transmit proposed final draft (7109 Calumet).	0.4	0.4	\$156.00
December 2021	Asset Disposition	12/06/21	JR	140	Locate and organize property account statements related to the sale of property (7109 Calumet) (.2)	0.2	0.2	\$28.00
December 2021	Asset Disposition	12/06/21	JR	140	communication with real estate broker providing property financial statements (7109 Calumet) (.2).	0.2	0.2	\$28.00
December 2021	Asset Disposition	12/08/21	JR	140	Update electronic property folder with financial property reports (7109 Calumet) (.2)	0.2	0.2	\$28.00
December 2021	Asset Disposition	12/08/21	JR	140	update certified rent roll in preparation for future closing (7109 Calumet) (.5).	0.5	0.5	\$70.00
December 2021	Asset Disposition	12/09/21	JR	140	review email from real estate broker requesting property operating report relating to future sale of property (7109 Calumet), further communication with E. Duff requesting operating report for property (7109 Calumet) (.1).	0.1	0.1	\$14.00
December 2021	Asset Disposition	12/13/21	JRW	260	review certificate of publication and related correspondence (7109 Calumet) (.1).	0.1	0.1	\$26.00
December 2021	Asset Disposition	12/16/21	MR	390	Attention to contract response (7109 Calumet).	0.3	0.3	\$117.00
December 2021	Asset Disposition	12/17/21	AEP	390	Teleconference with K. Duff regarding submission of bids on receivership property and proposed response (7109 S Calumet).	0.5	0.5	\$195.00
December 2021	Asset Disposition	12/17/21	MR	390	Attention to bids on sale of property (7109 Calumet).	0.2	0.2	\$78.00
December 2021	Asset Disposition	12/20/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and receivership broker regarding strategy in connection with auction of receivership property (7109 S Calumet).	0.3	0.3	\$117.00
December 2021	Asset Disposition	12/20/21	MR	390	Meeting on bids related to sale of property (7109 Calumet) (.3)	0.3	0.3	\$117.00
December 2021	Asset Disposition	12/28/21	JRW	260	Draft fifteenth motion to confirm sale (7109 Calumet).	1.6	1.6	\$416.00
December 2021	Asset Disposition	12/29/21	AW	140	Research regarding current and past publications and agreements (7109 Calumet).	0.8	0.8	\$112.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/29/21	JRW	260	Work with A. Watychowicz on locating exhibits to motion to confirm sale of real estate asset (7109 Calumet).	0.2	0.2	\$52.00
December 2021	Asset Disposition	12/30/21	AW	140	Revisions to motion to confirm sale, work with K. Duff and J. Wine to finalize motion, file the motion and serve as per service list (7109 Calumet).	1.3	1.3	\$182.00
December 2021	Asset Disposition	12/30/21	JRW	260	review and revise draft motion to confirm sale (7109 Calumet) (1.2)	1.2	1.2	\$312.00
December 2021	Asset Disposition	12/30/21	JRW	260	Exchange correspondence with broker regarding publication notices (7109 Calumet) (.1)	0.1	0.1	\$26.00
December 2021	Asset Disposition	12/30/21	JRW	260	search archived email for certificate of publication (7109 Calumet) (.1)	0.1	0.1	\$26.00
December 2021	Asset Disposition	12/30/21	JRW	260	work with A. Watychowicz on finalizing and filing motion and exhibits (7109 Calumet) (.3).	0.3	0.3	\$78.00
December 2021	Asset Disposition	12/30/21	JRW	260	draft proposed order confirming sale (7109 Calumet) (.4)	0.4	0.4	\$104.00
December 2021	Asset Disposition	12/30/21	MR	390	Attention to issues regarding letter of credit for property sale and attention to motion to confirm sale (7109 Calumet).	0.3	0.3	\$117.00
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 1414-18 East 62nd Place  
 General Allocation % (Pre 01/29/21): 0.0692155%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.0743622822%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
8	1414-18 East 62nd Place	0.03	\$ 7.90	0.95	\$ 183.29	0.98	\$ 191.19
	Asset Disposition [4]	0.00	\$ 0.42	0.52	\$ 101.51	0.53	\$ 101.92
	Business Operations [5]	0.00	\$ 0.57	0.13	\$ 22.38	0.14	\$ 22.95
	Claims Administration & Objections [6]	0.03	\$ 6.92	0.29	\$ 59.40	0.32	\$ 66.32

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

1414-18 East 62nd Place

Specific Allocation Hours: 0.95  
 Specific Allocation Fees: \$ 183.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49



EquityBuild - Specific Property Allocation Task Detail

1414-18 East 62nd Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/07/21 KBD		390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21 KBD		390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/13/21 KBD		390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21 JR		140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21 JRW		260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21 AEP		390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/10/21 JR		140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21 JRW		260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21 JRW		260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21 JRW		260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21 JRW		260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21 KMP		140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21 JRW		260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21 JR		140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21 JR		140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

## EquityBuild - Specific Property Allocation Task Detail

1414-18 East 62nd Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.00533333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71



EquityBuild - Property Allocation Summary

Property:  
 8100 S Essex Avenue  
 1.3786940%  
 1.4812130677%

General Allocation % (Pre 01/29/21):

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
9	8100 S Essex Avenue	0.62	\$ 157.41	1.60	\$ 280.96	2.21	\$ 438.38
	Asset Disposition [4]	0.04	\$ 8.33	0.63	\$ 128.45	0.67	\$ 136.78
	Business Operations [5]	0.05	\$ 11.32	0.12	\$ 16.38	0.17	\$ 27.70
	Claims Administration & Objections [6]	0.52	\$ 137.77	0.85	\$ 136.13	1.38	\$ 273.90

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

8100 S Essex Avenue

Specific Allocation Hours: 1.60  
 Specific Allocation Fees: \$ 280.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingstons, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/30/21 AEP		390	teleconference with J. Rak regarding accounting for sales proceeds following releases of title indemnity holdbacks (6160 MLK, 8100 Essex) (.3).	0.3	0.15	\$58.50
November 2021	Asset Disposition	11/30/21 KMP		140	Further review of financial documents and follow up communications with J. Rak regarding distribution of proceeds from sale of properties (6160 MLK, 8100 Essex) (.3)	0.3	0.15	\$21.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/02/21 AW		140	respond to claimants requesting updates (8100 Essex) (.2)	0.2	0.2	\$28.00
November 2021	Claims Administration & Objections	11/08/21 AW		140	Respond to follow up from claimant regarding claims process and timing (8100 Essex) (.1)	0.1	0.1	\$14.00
November 2021	Claims Administration & Objections	11/15/21 AW		140	attention to email from claimant regarding potential representation and related email exchange with K. Duff and response to claimant (8100 Essex) (.2).	0.2	0.2	\$28.00
December 2021	Asset Disposition	12/01/21 KMP		140	Further communications with J. Rak regarding distribution of proceeds from sale of properties (6160 MLK, 8100 Essex) (.1)	0.1	0.05	\$7.00
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	AW	140	Email exchange regarding proposed email on discovery issues (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.1)	0.1	0.025	\$3.50
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	email exchange with K. Duff and J. Wine regarding confidentiality issues and discovery process and related email to claimant (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.2)	0.2	0.05	\$7.00
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	Draft response to claimant regarding secondary email issues (8100 Essex; 7834 Ellis; 638 Avers; 7748 Essex) (.1)	0.1	0.025	\$3.50
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 7301-09 S Stewart Avenue  
 0.8146828%  
 General Allocation % (Pre 01/29/21):  
 0.8752622673%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
10	7301-09 S Stewart Avenue	0.36	\$ 93.02	0.75	\$ 124.46	1.11	\$ 217.48
	Asset Disposition [4]	0.02	4.92	0.28	41.95	0.30	46.87
	Business Operations [5]	0.03	6.69	0.12	16.38	0.15	23.07
	Claims Administration & Objections [6]	0.31	81.41	0.35	66.13	0.66	147.54

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

7301-09 S Stewart Avenue

Specific Allocation Hours: 0.75  
 Specific Allocation Fees: \$ 124.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/12/21 AW		140	attention to email and follow up from claimant regarding database and related communications with K. Duff and claimant (7301 Stewart, 7500 Eggleston, 3030 E 79th) (.2)	0.2	0.0666667	\$9.33
October 2021	Claims Administration & Objections	10/15/21 AW		140	Prepare claims documents and share same with claimant (7301 Stewart, 7500 Eggleston, 3030 E 79th) (.1)	0.1	0.0333333	\$4.67
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8200 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 7500-06 S Eggleston Avenue  
 General Allocation % (Pre 01/29/21): 1.20322239%  
 General Allocation % (01/29/21 Onward, Claims Only): 1.2926950409%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
11	7500-06 S Eggleston Avenue	0.54	\$ 137.38	2.80	\$ 448.96	3.33	\$ 586.34
	Asset Disposition [4]	0.03	\$ 7.27	0.83	\$ 156.45	0.86	\$ 163.72
	Business Operations [5]	0.05	\$ 9.88	1.62	\$ 226.38	1.66	\$ 236.26
	Claims Administration & Objections [6]	0.46	\$ 120.23	0.35	\$ 66.13	0.81	\$ 186.37

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

7500-06 S Eggleston Avenue

Specific Allocation Hours: 2.80

Specific Allocation Fees: \$ 448.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/12/21 AW		140	attention to email and follow up from claimant regarding database and related communications with K. Duff and claimant (7301 Stewart, 7500 Eggleston, 3030 E 79th) (.2)	0.2	0.0666667	\$9.33
October 2021	Claims Administration & Objections	10/15/21 AW		140	Prepare claims documents and share same with claimant (7301 Stewart, 7500 Eggleston, 3030 E 79th) (.1)	0.1	0.0333333	\$4.67
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talmán, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	review email from K. Duff requesting buyer purchased properties (7500 Eggleston, 7549 Essex) (-.1)	0.1	0.05	\$7.00
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talmán, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	AEP	390	Read e-mail from J. Rak regarding settlement statements associated with conveyances of receiver properties and wire transfer receipts corresponding thereto, analyze all relevant documentation, and prepare response regarding suggested appropriate follow-up action (7549 S Essex, 7500 S Eggleston).	0.3	0.15	\$58.50
November 2021	Asset Disposition	11/23/21	JR	140	analyze post-sale discrepancies, correspond with A. Porter requesting information for same (7500 Eggleston, 7549 Essex) (.5).	0.5	0.25	\$35.00
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/29/21	KMP	140	Communications with J. Rak regarding proceeds from sale of properties (7500 Eggleston, 7549 Essex) and provide documentation (.2)	0.2	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Business Operations	11/24/21 JR		140	exchange correspondence with K. Pritchard regarding a reconciliation discrepancy related to net proceeds for various properties, review bank statements, request for additional bank statements regarding same (7500 Eggleston, 7549 Essex) (.8)	0.8	0.4	\$56.00
November 2021	Business Operations	11/29/21 JR		140	further review of settlement statements related to net proceeds regarding post-closing reconciliation and communicate with K. Pritchard regarding net proceeds discrepancies (7500 Eggleston, 7549 Essex) (1.4)	1.4	0.7	\$98.00
November 2021	Business Operations	11/30/21 JR		140	Review bank statements and holdbacks for various properties, reconcile and exchange Eggleston).	1.2	0.4	\$56.00
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 3030-32 E 79th Street  
 General Allocation % (Pre 01/29/21): 0.5013433%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.5386229337%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
12	3030-32 E 79th Street	0.22	\$ 57.24	0.71	\$ 118.57	0.93	\$ 175.81
	Asset Disposition [4]	0.01	\$ 3.03	0.23	\$ 36.05	0.25	\$ 39.08
	Business Operations [5]	0.02	\$ 4.12	0.12	\$ 16.38	0.14	\$ 20.49
	Claims Administration & Objections [6]	0.19	\$ 50.10	0.35	\$ 66.13	0.54	\$ 116.23

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

3030-32 E 79th Street

0.71

118.57

Specific Allocation Hours:

Specific Allocation Fees:

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/12/21 AW		140	attention to email and follow up from claimant regarding database and related communications with K. Duff and claimant (7301 Stewart, 7500 Eggleston, 3030 E 79th) (.2)	0.2	0.0666667	\$9.33
October 2021	Claims Administration & Objections	10/15/21 AW		140	Prepare claims documents and share same with claimant (7301 Stewart, 7500 Eggleston, 3030 E 79th) (.1)	0.1	0.0333333	\$4.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-.8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71



EquityBuild - Property Allocation Summary

Property:  
 2909-19 E 78th Street  
 General Allocation % (Pre 01/29/21): 1.7872888%  
 General Allocation % (01/29/21 Onward, Claims Only): 1.9201907587%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
13	2909-19 E 78th Street	0.80	\$ 204.07	2.13	\$ 322.20	2.93	\$ 526.27
	Asset Disposition [4]	0.05	\$ 10.80	0.93	\$ 134.05	0.99	\$ 144.85
	Business Operations [5]	0.07	\$ 14.67	0.13	\$ 22.38	0.20	\$ 37.05
	Claims Administration & Objections [6]	0.68	\$ 178.60	1.07	\$ 165.77	1.74	\$ 344.36

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

2909-19 E 78th Street

Specific Allocation Hours: 2.13  
 Specific Allocation Fees: \$ 322.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Business Operations	11/18/21 KBD		390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
November 2021	Asset Disposition	11/01/21 JR		140	exchange communication with A. Porter inquiring about lien waiver expense for property and resolution of same (2909 S 78th) (.2)	0.2	0.2	\$28.00
November 2021	Asset Disposition	11/02/21 JR		140	exchange correspondence with A. Porter identifying discrepancies related to lien waivers and settlement statements related to payment for property manager (2909 E 78th) (.2).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21	KMP	140	Communicate with J. Rak regarding issues relating to reporting for post-sale funds reconciliation for property and briefly research related email correspondence (2909 E 78th).	0.3	0.3	\$42.00
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

2909-19 E 78th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/05/21 AW		140	review claim and related email with K. Duff and J. Wine (2909 E 78th, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0666667	\$9.33
November 2021	Claims Administration & Objections	11/08/21 AW		140	review claim and related email to K. Duff (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.075	\$10.50
November 2021	Claims Administration & Objections	11/10/21 AW		140	further review of claim and email exchanges with J. Wine regarding potential correction (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (.2)	0.2	0.05	\$7.00
November 2021	Claims Administration & Objections	11/16/21 AW		140	Attention to email from claimant regarding sales and litigation, communicate with K. Duff regarding proposed response, and related email to claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 7749 Yates) (.2)	0.2	0.05	\$7.00
November 2021	Claims Administration & Objections	11/17/21 AW		140	follow up email to claimant to confirm claims (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (.1)	0.1	0.025	\$3.50



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/18/21	AW	140	Draft response to claimant and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.03333333	\$4.67
November 2021	Claims Administration & Objections	11/23/21	AW	140	follow up with J. Wine regarding database email and respond to claimant (7749 Yates, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$3.50
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	AW	140	attention to exchange regarding response to correspondence and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/02/21	KMP	140	Prepare draft response to inquiry from claimant regarding beneficiary issues relating to claims and related communication with K. Duff (11117 Longwood, 1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee).	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/03/21	AW	140	respond to email from claimant regarding fund investment (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/03/21	AW	140	respond to correspondence from claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	respond to claimant regarding grouping issue (2909 E 78th, 7549 Essex, 8047 Manistee) (.1).	0.1	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/06/21	AW	140	correspond with K. Duff regarding power of attorney issues (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/13/21	AW	140	communicate with J. Wine regarding proposed response to claimant (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/17/21	AW	140	Email exchange with J. Wine regarding and respond to claimant regarding modified schedule for claims process and follow up email relating to claims process (2909 E 78th, 7549 Essex, 8047 Manistee).	0.2	0.0666667	\$9.33
December 2021	Claims Administration & Objections	12/22/21	AW	140	research claim and claimant's contact information, update claimant's email address, and related email response (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$14.00
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/29/21	AW	140	responses to several email from claimant and follow up regarding same with K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$14.00

EquityBuild - Property Allocation Summary

Property:  
 7549-59 S Essex Avenue  
 General Allocation % (Pre 01/29/21): 1.4726959%  
 General Allocation % (01/29/21 Onward, Claims Only): 1.5822048678%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
14	7549-59 S Essex Avenue	0.66	\$ 168.15	3.11	\$ 492.60	3.77	\$ 660.74
	Asset Disposition [4]	0.04	\$ 8.90	0.83	\$ 156.45	0.87	\$ 165.35
	Business Operations [5]	0.06	\$ 12.09	1.22	\$ 170.38	1.27	\$ 182.47
	Claims Administration & Objections [6]	0.56	\$ 147.16	1.07	\$ 165.77	1.62	\$ 312.93

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

7549-59 S Essex Avenue

Specific Allocation Hours: 3.11  
 Specific Allocation Fees: \$ 492.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talmán, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	review email from K. Duff requesting buyer purchased properties (7500 Eggleston, 7549 Essex) (-.1)	0.1	0.05	\$7.00
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talmán, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	AEP	390	Read e-mail from J. Rak regarding settlement statements associated with conveyances of receiver properties and wire transfer receipts corresponding thereto, analyze all relevant documentation, and prepare response regarding suggested appropriate follow-up action (7549 S Essex, 7500 S Eggleston).	0.3	0.15	\$58.50
November 2021	Asset Disposition	11/23/21	JR	140	analyze post-sale discrepancies, correspond with A. Porter requesting information for same (7500 Eggleston, 7549 Essex) (.5).	0.5	0.25	\$35.00
November 2021	Asset Disposition	11/23/21	JR	140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/29/21	KMP	140	Communications with J. Rak regarding proceeds from sale of properties (7500 Eggleston, 7549 Essex) and provide documentation (.2)	0.2	0.1	\$14.00



EquityBuild - Specific Property Allocation Task Detail

7549-59 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Business Operations	11/24/21 JR		140	exchange correspondence with K. Pritchard regarding a reconciliation discrepancy related to net proceeds for various properties, review bank statements, request for additional bank statements regarding same (7500 Eggleston, 7549 Essex) (.8)	0.8	0.4	\$56.00
November 2021	Business Operations	11/29/21 JR		140	further review of settlement statements related to net proceeds regarding post-closing reconciliation and communicate with K. Pritchard regarding net proceeds discrepancies (7500 Eggleston, 7549 Essex) (1.4)	1.4	0.7	\$98.00
November 2021	Claims Administration & Objections	11/05/21 AW		140	review claim and related email with K. Duff and J. Wine (2909 E 78th, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0666667	\$9.33
November 2021	Claims Administration & Objections	11/08/21 AW		140	review claim and related email to K. Duff (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.075	\$10.50
November 2021	Claims Administration & Objections	11/10/21 AW		140	further review of claim and email exchanges with J. Wine regarding potential correction (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (.2)	0.2	0.05	\$7.00
November 2021	Claims Administration & Objections	11/16/21 AW		140	Attention to email from claimant regarding sales and litigation, communicate with K. Duff regarding proposed response, and related email to claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 7749 Yates) (.2)	0.2	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/17/21	AW	140	follow up email to claimant to confirm claims (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (.1)	0.1	0.025	\$3.50
November 2021	Claims Administration & Objections	11/18/21	AW	140	Draft response to claimant and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.03333333	\$4.67
November 2021	Claims Administration & Objections	11/23/21	AW	140	follow up with J. Wine regarding database email and respond to claimant (7749 Yates, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$3.50
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	AW	140	attention to exchange regarding response to correspondence and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/02/21	KMP	140	Prepare draft response to inquiry from claimant regarding beneficiary issues relating to claims and related communication with K. Duff (11117 Longwood, 1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee).	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/03/21	AW	140	respond to email from claimant regarding fund investment (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/03/21	AW	140	respond to correspondence from claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	correspond with K. Duff regarding power of attorney issues (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/06/21	AW	140	respond to claimant regarding grouping issue (2909 E 78th, 7549 Essex, 8047 Manistee) (.1).	0.1	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/13/21	AW	140	communicate with J. Wine regarding proposed response to claimant (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/17/21	AW	140	Email exchange with J. Wine regarding and respond to claimant regarding modified schedule for claims process and follow up email relating to claims process (2909 E 78th, 7549 Essex, 8047 Manistee).	0.2	0.0666667	\$9.33
December 2021	Claims Administration & Objections	12/22/21	AW	140	research claim and claimant's contact information, update claimant's email address, and related email response (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$14.00
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/29/21	AW	140	responses to several email from claimant and follow up regarding same with K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$14.00

EquityBuild - Property Allocation Summary

Property: 8047-55 S Manistee Avenue  
 General Allocation % (Pre 01/29/21): 1.2220242%  
 General Allocation % (01/29/21 Onward, Claims Only): 1.3128934009%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
15	8047-55 S Manistee Avenue	0.55	\$ 139.53	1.67	\$ 255.40	2.22	\$ 394.93
	Asset Disposition [4]	0.04	\$ 7.38	0.28	\$ 41.95	0.31	\$ 49.33
	Business Operations [5]	0.05	\$ 10.03	0.13	\$ 19.68	0.18	\$ 29.72
	Claims Administration & Objections [6]	0.46	\$ 122.11	1.27	\$ 193.77	1.73	\$ 315.88

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

8047-55 S Manistee Avenue

Specific Allocation Hours: 1.67  
 Specific Allocation Fees: \$ 255.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-.8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/05/21 AW		140	review claim and related email with K. Duff and J. Wine (2909 E 78th, 7549 Essex, 8047 Manistee) (.2).	0.2	0.0666667	\$9.33
November 2021	Claims Administration & Objections	11/08/21 AW		140	review claim and related email to K. Duff (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.075	\$10.50
November 2021	Claims Administration & Objections	11/08/21 AW		140	research email to claimants regarding property and related email to K. Duff (8047 Manistee) (.2).	0.2	0.2	\$28.00
November 2021	Claims Administration & Objections	11/10/21 AW		140	further review of claim and email exchanges with J. Wine regarding potential correction (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (.2)	0.2	0.05	\$7.00
November 2021	Claims Administration & Objections	11/16/21 AW		140	Attention to email from claimant regarding sales and litigation, communicate with K. Duff regarding proposed response, and related email to claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 7749 Yates) (.2)	0.2	0.05	\$7.00

## EquityBuild - Specific Property Allocation Task Detail

8047-55 S Manistee Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/17/21	AW	140	follow up email to claimant to confirm claims (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (.1)	0.1	0.025	\$3.50
November 2021	Claims Administration & Objections	11/18/21	AW	140	Draft response to claimant and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.03333333	\$4.67
November 2021	Claims Administration & Objections	11/23/21	AW	140	follow up with J. Wine regarding database email and respond to claimant (7749 Yates, 2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.025	\$3.50
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	AW	140	attention to exchange regarding response to correspondence and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/02/21	KMP	140	Prepare draft response to inquiry from claimant regarding beneficiary issues relating to claims and related communication with K. Duff (11117 Longwood, 1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee).	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/03/21	AW	140	respond to email from claimant regarding fund investment (2909 E 78th, 7549 Essex, 8047 Manistee) (.1)	0.1	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/03/21	AW	140	respond to correspondence from claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	respond to claimant regarding grouping issue (2909 E 78th, 7549 Essex, 8047 Manistee) (.1).	0.1	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/06/21	AW	140	correspond with K. Duff regarding power of attorney issues (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/13/21	AW	140	communicate with J. Wine regarding proposed response to claimant (2909 E 78th, 7549 Essex, 8047 Manistee) (-.1)	0.1	0.0333333	\$4.67
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (-.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/17/21	AW	140	Email exchange with J. Wine regarding and respond to claimant regarding modified schedule for claims process and follow up email relating to claims process (2909 E 78th, 7549 Essex, 8047 Manistee).	0.2	0.0666667	\$9.33
December 2021	Claims Administration & Objections	12/22/21	AW	140	research claim and claimant's contact information, update claimant's email address, and related email response (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$14.00
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (-.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/29/21	AW	140	responses to several email from claimant and follow up regarding same with K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee) (.3)	0.3	0.1	\$14.00

EquityBuild - Property Allocation Summary

1017 W 102nd Street  
0.1221623%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
16	1017 W 102nd Street	0.01	\$ 1.74	2.58	\$ 707.26	2.59	\$ 709.00
	Asset Disposition [4]	0.00	\$ 0.74	0.53	\$ 103.36	0.53	\$ 104.10
	Business Operations [5]	0.00	\$ 1.00	0.12	\$ 16.38	0.12	\$ 17.38
	Claims Administration & Objections [6]	-	\$ -	1.93	\$ 587.52	1.93	\$ 587.52

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



EquityBuild - Specific Property Allocation Task Detail

1017 W 102nd Street

Specific Allocation Hours: 2.58  
 Specific Allocation Fees: \$ 707.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79

EquityBuild - Specific Property Allocation Task Detail

1017 W 102nd Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (.1)	0.1	0.0035714	\$1.39



## EquityBuild - Specific Property Allocation Task Detail

1017 W 102nd Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (.6)	0.6	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

1017 W 102nd Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

## EquityBuild - Specific Property Allocation Task Detail

1017 W 102nd Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39



1017 W 102nd Street

## EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/20/21 JR		140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21 JR		140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vermon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

1516 E 85th Place  
0.1218427%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
17	1516 E 85th Place	0.01	\$ 1.74	2.58	\$ 707.26	2.59	\$ 709.00
	Asset Disposition [4]	0.00	\$ 0.74	0.53	\$ 103.36	0.53	\$ 104.10
	Business Operations [5]	0.00	\$ 1.00	0.12	\$ 16.38	0.12	\$ 17.38
	Claims Administration & Objections [6]	-	\$ -	1.93	\$ 587.52	1.93	\$ 587.52

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



EquityBuild - Specific Property Allocation Task Detail

1516 E 85th Place

Specific Allocation Hours: 2.58  
 Specific Allocation Fees: \$ 707.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79

EquityBuild - Specific Property Allocation Task Detail

1516 E 85th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

1516 E 85th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

EquityBuild - Specific Property Allocation Task Detail

1516 E 85th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

## EquityBuild - Specific Property Allocation Task Detail

1516 E 85th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (.1)	0.1	0.0035714	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (.6)	0.6	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

1516 E 85th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

1516 E 85th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00

EquityBuild - Specific Property Allocation Task Detail

1516 E 85th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39



## EquityBuild - Specific Property Allocation Task Detail

1516 E 85th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/20/21 JR		140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21 JR		140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

EquityBuild - Specific Property Allocation Task Detail

1516 E 85th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

2136 W 83rd Street  
0.1210995%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
18	2136 W 83rd Street	0.01	\$ 1.73	2.58	\$ 707.26	2.59	\$ 708.99
	Asset Disposition [4]	0.00	\$ 0.73	0.53	\$ 103.36	0.53	\$ 104.09
	Business Operations [5]	0.00	\$ 0.99	0.12	\$ 16.38	0.12	\$ 17.37
	Claims Administration & Objections [6]	-	\$ -	1.93	\$ 587.52	1.93	\$ 587.52

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



EquityBuild - Specific Property Allocation Task Detail

2136 W 83rd Street

Specific Allocation Hours: 2.58  
 Specific Allocation Fees: \$ 707.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (.6)	0.6	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

2136 W 83rd Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21 AW		140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21 MR		390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21 JRW		260	prepare for hearing on motion regarding single claims process (sole lien) (-6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21 JRW		260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21 MR		390	Attention to issues for upcoming hearing (sole lien) (-5)	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/20/21 JR		140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21 JR		140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vermon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

417 Oglesby Avenue  
0.1242868%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
19	417 Oglesby Avenue	0.01	\$ 1.77	2.58	\$ 707.26	2.59	\$ 709.03
	Asset Disposition [4]	0.00	\$ 0.75	0.53	\$ 103.36	0.53	\$ 104.11
	Business Operations [5]	0.00	\$ 1.02	0.12	\$ 16.38	0.12	\$ 17.40
	Claims Administration & Objections [6]	-	\$ -	1.93	\$ 587.52	1.93	\$ 587.52

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



EquityBuild - Specific Property Allocation Task Detail

417 Oglesby Avenue

Specific Allocation Hours: 2.58  
 Specific Allocation Fees: \$ 707.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39



## EquityBuild - Specific Property Allocation Task Detail

417 Oglesby Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (.6)	0.6	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/20/21 JR		140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21 JR		140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vermon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

EquityBuild - Specific Property Allocation Task Detail

417 Oglesby Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

7922 S Luella Avenue  
0.1678397%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
20	7922 S Luella Avenue	0.01	\$ 2.39	2.62	\$ 713.16	2.63	\$ 715.55
	Asset Disposition [4]	0.00	\$ 1.01	0.57	\$ 109.26	0.58	\$ 110.27
	Business Operations [5]	0.01	\$ 1.38	0.12	\$ 16.38	0.12	\$ 17.76
	Claims Administration & Objections [6]	-	\$ -	1.93	\$ 587.52	1.93	\$ 587.52

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



EquityBuild - Specific Property Allocation Task Detail

7922 S Luella Avenue

Specific Allocation Hours: 2.62  
 Specific Allocation Fees: \$ 713.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole lien) (-1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (-2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (-2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (-6)	0.6	0.0214286	\$8.36
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5-7)	5.7	0.1117647	\$15.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (-6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K, Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (-5)	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

## EquityBuild - Specific Property Allocation Task Detail

7922 S Luella Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/20/21 JR		140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21 JR		140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

7925 S Kingston Avenue  
0.1019782%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
21	7925 S Kingston Avenue	0.01	\$ 1.45	2.62	\$ 713.16	2.63	\$ 714.61
	Asset Disposition [4]	0.00	\$ 0.62	0.57	\$ 109.26	0.57	\$ 109.88
	Business Operations [5]	0.00	\$ 0.84	0.12	\$ 16.38	0.12	\$ 17.22
	Claims Administration & Objections [6]	-	\$ -	1.93	\$ 587.52	1.93	\$ 587.52

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

EquityBuild - Specific Property Allocation Task Detail

7925 S Kingstons Avenue

Specific Allocation Hours: 2.62  
 Specific Allocation Fees: \$ 713.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole lien) (-1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (-6)	0.6	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (-6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/20/21 JR		140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21 JR		140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vermon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

Property:  
 7933 S Kingston Avenue  
 General Allocation % (Pre 01/29/21): 0.1147261%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.1232571256%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
22	7933 S Kingston Avenue	0.05	\$ 13.10	0.98	\$ 185.04	1.03	\$ 198.14
	Asset Disposition [4]	0.00	\$ 0.69	0.57	\$ 109.26	0.57	\$ 109.95
	Business Operations [5]	0.00	\$ 0.94	0.12	\$ 16.38	0.12	\$ 17.32
	Claims Administration & Objections [6]	0.04	\$ 11.46	0.29	\$ 59.40	0.34	\$ 70.87

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

7933 S Kingston Avenue

Specific Allocation Hours: 0.98  
 Specific Allocation Fees: \$ 185.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



EquityBuild - Specific Property Allocation Task Detail

7933 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/06/21 KBD		390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21 KBD		390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21 KBD		390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/13/21 KBD		390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71



EquityBuild - Property Allocation Summary

8030 S Marquette Avenue  
0.0913560%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
23	8030 S Marquette Avenue	0.01	\$ 1.30	2.62	\$ 713.16	2.63	\$ 714.46
	Asset Disposition [4]	0.00	\$ 0.55	0.57	\$ 109.26	0.57	\$ 109.81
	Business Operations [5]	0.00	\$ 0.75	0.12	\$ 16.38	0.12	\$ 17.13
	Claims Administration & Objections [6]	-	\$ -	1.93	\$ 587.52	1.93	\$ 587.52

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

EquityBuild - Specific Property Allocation Task Detail

8030 S Marquette Avenue

Specific Allocation Hours: 2.62  
 Specific Allocation Fees: \$ 713.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole lien) (-1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (-6)	0.6	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingstone, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingstone, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingstone, 7656 Kingstone, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingstone, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingstone, 8030 Marquette, 8104 Kingstone, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingstone, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingstone, 7656 Kingstone, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingstone, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (-6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (-5)	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39



## EquityBuild - Specific Property Allocation Task Detail

8030 S Marquette Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/20/21 JR		140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21 JR		140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vermon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

8104 S Kingston Avenue  
0.1784632%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
24	8104 S Kingston Avenue	0.01	\$ 2.54	2.62	\$ 713.16	2.63	\$ 715.70
	Asset Disposition [4]	0.01	\$ 1.08	0.57	\$ 109.26	0.58	\$ 110.34
	Business Operations [5]	0.01	\$ 1.47	0.12	\$ 16.38	0.12	\$ 17.84
	Claims Administration & Objections [6]	-	\$ -	1.93	\$ 587.52	1.93	\$ 587.52

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



EquityBuild - Specific Property Allocation Task Detail

8104 S Kingston Avenue

Specific Allocation Hours: 2.62  
 Specific Allocation Fees: \$ 713.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79

EquityBuild - Specific Property Allocation Task Detail

8104 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole line) (-1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (-6)	0.6	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

8104 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21 AW		140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21 MR		390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21 JRW		260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21 JRW		260	prepare for hearing on motion regarding single claims process (sole lien) (-6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21 MR		390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (-5)	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00

EquityBuild - Specific Property Allocation Task Detail

8104 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/20/21 JR		140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21 JR		140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vermon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

8403 S Aberdeen Street  
0.1380963%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
25	8403 S Aberdeen Street	0.01	\$ 1.97	2.94	\$ 758.79	2.95	\$ 760.75
	Asset Disposition [4]	0.00	\$ 0.83	0.57	\$ 109.26	0.57	\$ 110.09
	Business Operations [5]	0.01	\$ 1.13	0.43	\$ 62.01	0.44	\$ 63.14
	Claims Administration & Objections [6]	-	\$ -	1.93	\$ 587.52	1.93	\$ 587.52

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

EquityBuild - Specific Property Allocation Task Detail

8403 S Aberdeen Street

Specific Allocation Hours: 2.94  
 Specific Allocation Fees: \$ 758.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79



EquityBuild - Specific Property Allocation Task Detail

8403 S Aberdeen Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
October 2021	Business Operations	10/26/21 JR		140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Taiman) (8)	0.8	0.08	\$11.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Business Operations	10/27/21 JR		140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2-1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21 JR		140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2).	0.2	0.02	\$2.80
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/13/21	JRW	260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21	MR	390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole line) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (.6)	0.6	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Luneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhoads, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21 AW		140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21 MR		390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21 JRW		260	prepare for hearing on motion regarding single claims process (sole lien) (-6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21 JRW		260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21 MR		390	Attention to issues for upcoming hearing (sole lien) (-5)	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/20/21 JR		140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21 JR		140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vermon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

EquityBuild - Specific Property Allocation Task Detail

8403 S Aberdeen Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

Property:  
 8405 S Marquette Avenue  
 0.1423451%  
 General Allocation % (Pre 01/29/21):  
 0.1529298630%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
26	8405 S Marquette Avenue	0.06	\$ 16.25	0.98	\$ 185.04	1.04	\$ 201.29
	Asset Disposition [4]	0.00	\$ 0.86	0.57	\$ 109.26	0.57	\$ 110.12
	Business Operations [5]	0.01	\$ 1.17	0.12	\$ 16.38	0.12	\$ 17.55
	Claims Administration & Objections [6]	0.05	\$ 14.22	0.29	\$ 59.40	0.35	\$ 73.63

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

8405 S Marquette Avenue

Specific Allocation Hours: 0.98  
 Specific Allocation Fees: \$ 185.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/06/21 KBD		390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21 KBD		390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21 KBD		390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/13/21 KBD		390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

8529 S Rhodes Avenue  
0.1699641%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
27	8529 S Rhodes Avenue	0.01	\$ 2.42	2.62	\$ 713.16	2.63	\$ 715.58
	Asset Disposition [4]	0.00	\$ 1.03	0.57	\$ 109.26	0.58	\$ 110.29
	Business Operations [5]	0.01	\$ 1.40	0.12	\$ 16.38	0.12	\$ 17.77
	Claims Administration & Objections [6]	-	\$ -	1.93	\$ 587.52	1.93	\$ 587.52

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

EquityBuild - Specific Property Allocation Task Detail

8529 S Rhodes Avenue

Specific Allocation Hours: 2.62  
 Specific Allocation Fees: \$ 713.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole line) (.1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (-6)	0.6	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (-6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (-5)	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (-1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/20/21 JR		140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21 JR		140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vermon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79



EquityBuild - Property Allocation Summary

Property:  
 8800 S Ada Street  
 General Allocation % (Pre 01/29/21): 0.1646537%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.1768972370%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
28	8800 S Ada Street	0.07	\$ 18.80	0.98	\$ 185.04	1.05	\$ 203.84
	Asset Disposition [4]	0.00	\$ 0.99	0.57	\$ 109.26	0.58	\$ 110.25
	Business Operations [5]	0.01	\$ 1.35	0.12	\$ 16.38	0.12	\$ 17.73
	Claims Administration & Objections [6]	0.06	\$ 16.45	0.29	\$ 59.40	0.35	\$ 75.86

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

8800 S Ada Street

Specific Allocation Hours: 0.98  
 Specific Allocation Fees: \$ 185.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/06/21 KBD		390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21 KBD		390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21 KBD		390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/13/21 KBD		390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

9212 S Parnell Avenue  
0.1205405%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
29	9212 S Parnell Avenue	0.01	\$ 1.72	2.62	\$ 713.16	2.63	\$ 714.88
	Asset Disposition [4]	0.00	\$ 0.73	0.57	\$ 109.26	0.57	\$ 109.99
	Business Operations [5]	0.00	\$ 0.99	0.12	\$ 16.38	0.12	\$ 17.37
	Claims Administration & Objections [6]	-	\$ -	1.93	\$ 587.52	1.93	\$ 587.52

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

EquityBuild - Specific Property Allocation Task Detail

9212 S Parnell Avenue

Specific Allocation Hours: 2.62  
 Specific Allocation Fees: \$ 713.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25

EquityBuild - Specific Property Allocation Task Detail

9212 S Parnell Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole line) (.1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) ( 6)	0.6	0.0214286	\$8.36
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

9212 S Parnell Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (-6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (-5)	0.5	0.0178571	\$6.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79



## EquityBuild - Specific Property Allocation Task Detail

9212 S Parnell Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/20/21 JR		140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21 JR		140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

10012 S LaSalle Avenue  
0.1115389%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
30	10012 S LaSalle Avenue	0.01	\$ 1.59	2.60	\$ 715.62	2.61	\$ 717.21
	Asset Disposition [4]	0.00	\$ 0.67	0.53	\$ 103.36	0.53	\$ 104.04
	Business Operations [5]	0.00	\$ 0.92	0.12	\$ 16.38	0.12	\$ 17.29
	Claims Administration & Objections [6]	-	\$ -	1.96	\$ 595.88	1.96	\$ 595.88

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

EquityBuild - Specific Property Allocation Task Detail

10012 S LaSalle Avenue

Specific Allocation Hours: 2.60  
 Specific Allocation Fees: \$ 715.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole line) (-1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (-6)	0.6	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86

## EquityBuild - Specific Property Allocation Task Detail

10012 S LaSalle Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AEP	390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (.3).	0.3	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

11318 S Church Street  
0.1589170%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
31	11318 S Church Street	0.01	\$ 2.26	2.60	\$ 715.62	2.61	\$ 717.88
	Asset Disposition [4]	0.00	\$ 0.96	0.53	\$ 103.36	0.53	\$ 104.32
	Business Operations [5]	0.01	\$ 1.30	0.12	\$ 16.38	0.12	\$ 17.68
	Claims Administration & Objections [6]	-	\$ -	1.96	\$ 595.88	1.96	\$ 595.88

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

EquityBuild - Specific Property Allocation Task Detail

11318 S Church Street

Specific Allocation Hours: 2.60  
 Specific Allocation Fees: \$ 715.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (.1)	0.1	0.0035714	\$1.39

11318 S Church Street

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (.6)	0.6	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8200 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

11318 S Church Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79



## EquityBuild - Specific Property Allocation Task Detail

11318 S Church Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AEP	390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (.3).	0.3	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

EquityBuild - Specific Property Allocation Task Detail

11318 S Church Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

3213 S Throop Street  
0.1673083%

**Property:**  
**General Allocation % (Pre 01/29/21):**  
**General Allocation % (01/29/21 Onward, Claims Only):**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
32	3213 S Throop Street	0.01	\$ 2.38	2.60	\$ 715.62	2.61	\$ 718.00
	Asset Disposition [4]	0.00	\$ 1.01	0.53	\$ 103.36	0.53	\$ 104.37
	Business Operations [5]	0.01	\$ 1.37	0.12	\$ 16.38	0.12	\$ 17.75
	Claims Administration & Objections [6]	-	\$ -	1.96	\$ 595.88	1.96	\$ 595.88

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

EquityBuild - Specific Property Allocation Task Detail

32113 S Throop Street

Specific Allocation Hours: 2.60  
 Specific Allocation Fees: \$ 715.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79

EquityBuild - Specific Property Allocation Task Detail

3213 S Throop Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

3213 S Throop Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

3213 S Throop Street

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole line) (.1).	0.1	0.0035714	\$1.39

## EquityBuild - Specific Property Allocation Task Detail

3213 S Throop Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (.6)	0.6	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingstone, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingstone, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingstone, 7656 Kingstone, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingstone, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingstone, 8030 Marquette, 8104 Kingstone, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingstone, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingstone, 7656 Kingstone, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingstone, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

3213 S Throop Street

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

## EquityBuild - Specific Property Allocation Task Detail

3213 S Throop Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AEP	390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (.3).	0.3	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (-3).	0.3	0.0107143	\$4.18
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (-3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (-1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (-1).	0.1	0.0035714	\$1.39

## EquityBuild - Specific Property Allocation Task Detail

3213 S Throop Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14

EquityBuild - Specific Property Allocation Task Detail

3213 S Throop Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

EquityBuild - Specific Property Allocation Task Detail

3213 S Throop Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

Property:  
 3723 W 68th Place  
 General Allocation % (Pre 01/29/21): 0.1614664%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.1734729417%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
33	3723 W 68th Place	0.07	\$ 18.44	0.96	\$ 187.50	1.03	\$ 205.94
	Asset Disposition [4]	0.00	\$ 0.98	0.53	\$ 103.36	0.53	\$ 104.34
	Business Operations [5]	0.01	\$ 1.33	0.12	\$ 16.38	0.12	\$ 17.70
	Claims Administration & Objections [6]	0.06	\$ 16.13	0.31	\$ 67.76	0.37	\$ 83.90

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

EquityBuild - Specific Property Allocation Task Detail

3723 W 68th Place

Specific Allocation Hours: 0.96  
 Specific Allocation Fees: \$ 187.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

3723 W 68th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

EquityBuild - Specific Property Allocation Task Detail

3723 W 68th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

3723 W 68th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

3723 W 68th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

3723 W 68th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/30/21 AEP		390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (-3).	0.3	0.0214286	\$8.36
December 2021	Asset Disposition	12/06/21 KBD		390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (-2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21 KBD		390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21 KBD		390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/13/21 KBD		390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (-1).	0.1	0.0027027	\$1.05

## EquityBuild - Specific Property Allocation Task Detail

3723 W 68th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

3723 W 68th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

406 E 87th Place  
0.1298103%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
34	406 E 87th Place	0.01	\$ 1.85	2.60	\$ 715.62	2.61	\$ 717.47
	Asset Disposition [4]	0.00	\$ 0.78	0.53	\$ 103.36	0.53	\$ 104.15
	Business Operations [5]	0.01	\$ 1.07	0.12	\$ 16.38	0.12	\$ 17.44
	Claims Administration & Objections [6]	-	\$ -	1.96	\$ 595.88	1.96	\$ 595.88

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



EquityBuild - Specific Property Allocation Task Detail

406 E 87th Place

Specific Allocation Hours: 2.60  
 Specific Allocation Fees: \$ 715.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79

EquityBuild - Specific Property Allocation Task Detail

406 E 87th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole line) (.1).	0.1	0.0035714	\$1.39



EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (.6)	0.6	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

406 E 87th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (-6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (-5)	0.5	0.0178571	\$6.96

## EquityBuild - Specific Property Allocation Task Detail

406 E 87th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (-1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AEP	390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (.3).	0.3	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71

## EquityBuild - Specific Property Allocation Task Detail

406 E 87th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14

EquityBuild - Specific Property Allocation Task Detail

406 E 87th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

## EquityBuild - Specific Property Allocation Task Detail

406 E 87th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

## EquityBuild - Specific Property Allocation Task Detail

406 E 87th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

EquityBuild - Specific Property Allocation Task Detail

406 E 87th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

Property:  
 61 E 92nd Street  
 0.1340592%  
 0.1440277725%

General Allocation % (Pre 01/29/21):  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
35	61 E 92nd Street	0.06	\$ 15.31	0.96	\$ 187.50	1.02	\$ 202.81
	Asset Disposition [4]	0.00	\$ 0.81	0.53	\$ 103.36	0.53	\$ 104.17
	Business Operations [5]	0.01	\$ 1.10	0.12	\$ 16.38	0.12	\$ 17.48
	Claims Administration & Objections [6]	0.05	\$ 13.40	0.31	\$ 67.76	0.36	\$ 81.16

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



EquityBuild - Specific Property Allocation Task Detail

61 E 92nd Street

Specific Allocation Hours: 0.96  
 Specific Allocation Fees: \$ 187.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

61 E 92nd Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

61 E 92nd Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

61 E 92nd Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/30/21 AEP		390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (-3).	0.3	0.0214286	\$8.36
December 2021	Asset Disposition	12/06/21 KBD		390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (-2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21 KBD		390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21 KBD		390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/13/21 KBD		390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (-1).	0.1	0.0027027	\$1.05



EquityBuild - Specific Property Allocation Task Detail

61 E 92nd Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

## EquityBuild - Specific Property Allocation Task Detail

61 E 92nd Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

61 E 92nd Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

6554 S Rhodes Avenue  
0.1083528%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
36	6554 S Rhodes Avenue	0.01	\$ 1.54	2.62	\$ 721.62	2.62	\$ 723.16
	Asset Disposition [4]	0.00	\$ 0.65	0.53	\$ 103.36	0.53	\$ 104.02
	Business Operations [5]	0.00	\$ 0.89	0.13	\$ 22.38	0.14	\$ 23.27
	Claims Administration & Objections [6]	-	\$ -	1.96	\$ 595.88	1.96	\$ 595.88

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

EquityBuild - Specific Property Allocation Task Detail

6554 S Rhodes Avenue

Specific Allocation Hours: 2.62  
 Specific Allocation Fees: \$ 721.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole lien) (-1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (-2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (-6)	0.6	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (-2)	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

6554 S Rhodes Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

EquityBuild - Specific Property Allocation Task Detail

6554 S Rhodes Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AEP	390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (.3).	0.3	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (-3).	0.3	0.0107143	\$4.18
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (-3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (-1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (-1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14

EquityBuild - Specific Property Allocation Task Detail

6554 S Rhodes Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

6825 S Indiana Avenue  
0.1667781%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
37	6825 S Indiana Avenue	0.01	\$ 2.38	2.62	\$ 721.62	2.63	\$ 723.99
	Asset Disposition [4]	0.00	\$ 1.01	0.53	\$ 103.36	0.53	\$ 104.37
	Business Operations [5]	0.01	\$ 1.37	0.13	\$ 22.38	0.14	\$ 23.75
	Claims Administration & Objections [6]	-	\$ -	1.96	\$ 595.88	1.96	\$ 595.88

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

Specific Allocation Hours: 2.62  
 Specific Allocation Fees: \$ 721.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole lien) (-1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (-2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (-2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (-6)	0.6	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (-2)	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

6825 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (-6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (-5)	0.5	0.0178571	\$6.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AEP	390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (.3).	0.3	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

7210 S Vernon Avenue  
0.0844237%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
38	7210 S Vernon Avenue	0.01	\$ 1.20	2.66	\$ 727.52	2.66	\$ 728.72
	Asset Disposition [4]	0.00	\$ 0.51	0.57	\$ 109.26	0.57	\$ 109.77
	Business Operations [5]	0.00	\$ 0.69	0.13	\$ 22.38	0.14	\$ 23.07
	Claims Administration & Objections [6]	-	\$ -	1.96	\$ 595.88	1.96	\$ 595.88

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

EquityBuild - Specific Property Allocation Task Detail

7210 S Vernon Avenue

Specific Allocation Hours: 2.66  
 Specific Allocation Fees: \$ 727.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole line) (-1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (-2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (-6)	0.6	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Luneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhoads, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (-6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (-5)	0.5	0.0178571	\$6.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79



EquityBuild - Specific Property Allocation Task Detail

7210 S Vernon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AEP	390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (.3).	0.3	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (-3).	0.3	0.0107143	\$4.18
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (-1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (-3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (-1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

7712 S Euclid Avenue  
0.1657153%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
39	7712 S Euclid Avenue	0.01	\$ 2.36	2.64	\$ 721.52	2.65	\$ 723.88
	Asset Disposition [4]	0.00	\$ 1.00	0.57	\$ 109.26	0.58	\$ 110.26
	Business Operations [5]	0.01	\$ 1.36	0.12	\$ 16.38	0.12	\$ 17.74
	Claims Administration & Objections [6]	-	\$ -	1.96	\$ 595.88	1.96	\$ 595.88

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

EquityBuild - Specific Property Allocation Task Detail

7712 S Euclid Avenue

Specific Allocation Hours: 2.64  
 Specific Allocation Fees: \$ 721.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole line) (-1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (-6)	0.6	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

7712 S Euclid Avenue

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (-6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (-5)	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (-1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (-9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (-1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (-3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (-5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AEP	390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (.3).	0.3	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

Property:  
 7953 S Woodlawn Avenue  
 0.1667781%  
 General Allocation % (Pre 01/29/21):  
 0.1791796517%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
40	7953 S Woodlawn Avenue	0.07	\$ 19.04	1.00	\$ 193.40	1.08	\$ 212.44
	Asset Disposition [4]	0.00	\$ 1.01	0.57	\$ 109.26	0.58	\$ 110.27
	Business Operations [5]	0.01	\$ 1.37	0.12	\$ 16.38	0.12	\$ 17.75
	Claims Administration & Objections [6]	0.06	\$ 16.67	0.31	\$ 67.76	0.38	\$ 84.43

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

7953 S Woodlawn Avenue

Specific Allocation Hours: 1.00  
 Specific Allocation Fees: \$ 193.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

7953 S Woodlawn Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8200 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/30/21 AEP		390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (-3).	0.3	0.0214286	\$8.36
December 2021	Asset Disposition	12/06/21 KBD		390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (-2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21 KBD		390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21 KBD		390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/13/21 KBD		390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (-1).	0.1	0.0027027	\$1.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

8107 S Kingston Avenue  
0.1266230%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
41	8107 S Kingston Avenue	0.01	\$ 1.80	2.64	\$ 721.52	2.65	\$ 723.32
	Asset Disposition [4]	0.00	\$ 0.76	0.57	\$ 109.26	0.57	\$ 110.02
	Business Operations [5]	0.00	\$ 1.04	0.12	\$ 16.38	0.12	\$ 17.42
	Claims Administration & Objections [6]	-	\$ -	1.96	\$ 595.88	1.96	\$ 595.88

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

EquityBuild - Specific Property Allocation Task Detail

8107 S Kingston Avenue

Specific Allocation Hours: 2.64  
 Specific Allocation Fees: \$ 721.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25

EquityBuild - Specific Property Allocation Task Detail

8107 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole lien) (-1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (6)	0.6	0.0214286	\$8.36
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

8107 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21 AW		140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21 MR		390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21 JRW		260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21 JRW		260	prepare for hearing on motion regarding single claims process (sole lien) (-6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21 MR		390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (-5)	0.5	0.0178571	\$6.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AEP	390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (.3).	0.3	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

8346 S Constance Avenue  
0.1763387%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
42	8346 S Constance Avenue	0.01	\$ 2.51	2.62	\$ 713.16	2.63	\$ 715.67
	Asset Disposition [4]	0.01	\$ 1.07	0.57	\$ 109.26	0.58	\$ 110.32
	Business Operations [5]	0.01	\$ 1.45	0.12	\$ 16.38	0.12	\$ 17.83
	Claims Administration & Objections [6]	-	\$ -	1.93	\$ 587.52	1.93	\$ 587.52

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

EquityBuild - Specific Property Allocation Task Detail

8346 S Constance Avenue

Specific Allocation Hours: 2.62  
 Specific Allocation Fees: \$ 713.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25

EquityBuild - Specific Property Allocation Task Detail

8346 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole lien) (-1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (-2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (-2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (-6)	0.6	0.0214286	\$8.36
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5-7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

8346 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96



EquityBuild - Specific Property Allocation Task Detail

8346 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79



## EquityBuild - Specific Property Allocation Task Detail

8346 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00

EquityBuild - Specific Property Allocation Task Detail

8346 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39

## EquityBuild - Specific Property Allocation Task Detail

8346 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41

EquityBuild - Specific Property Allocation Task Detail

8346 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/20/21 JR		140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21 JR		140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vermon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

EquityBuild - Specific Property Allocation Task Detail

8346 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

## EquityBuild - Specific Property Allocation Task Detail

8346 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39



## EquityBuild - Specific Property Allocation Task Detail

8346 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

EquityBuild - Specific Property Allocation Task Detail

8346 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

8432 S Essex Avenue  
0.1774003%

**Property:**  
**General Allocation % (Pre 01/29/21):**  
**General Allocation % (01/29/21 Onward, Claims Only):**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
43	8432 S Essex Avenue	0.01	\$ 2.53	2.64	\$ 721.52	2.66	\$ 724.04
	Asset Disposition [4]	0.01	\$ 1.07	0.57	\$ 109.26	0.58	\$ 110.33
	Business Operations [5]	0.01	\$ 1.46	0.12	\$ 16.38	0.12	\$ 17.84
	Claims Administration & Objections [6]	-	\$ -	1.96	\$ 595.88	1.96	\$ 595.88

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

EquityBuild - Specific Property Allocation Task Detail

8432 S Essex Avenue

Specific Allocation Hours: 2.64  
 Specific Allocation Fees: \$ 721.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75



EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole lien) (-1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (-2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (-2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (-6)	0.6	0.0214286	\$8.36
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5-7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

8432 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96

## EquityBuild - Specific Property Allocation Task Detail

8432 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

## EquityBuild - Specific Property Allocation Task Detail

8432 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86



## EquityBuild - Specific Property Allocation Task Detail

8432 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AEP	390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7742 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (.3).	0.3	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71

## EquityBuild - Specific Property Allocation Task Detail

8432 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (-3).	0.3	0.0107143	\$4.18
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (-3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (-1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

8517 S Vernon Avenue  
0.1667781%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
44	8517 S Vernon Avenue	0.01	\$ 2.38	2.94	\$ 794.02	2.95	\$ 796.39
	Asset Disposition [4]	0.00	\$ 1.01	0.67	\$ 123.26	0.68	\$ 124.27
	Business Operations [5]	0.01	\$ 1.37	0.17	\$ 35.88	0.17	\$ 37.25
	Claims Administration & Objections [6]	-	\$ -	2.11	\$ 634.88	2.11	\$ 634.88

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

EquityBuild - Specific Property Allocation Task Detail

8517 S Vernon Avenue

Specific Allocation Hours: 2.94  
 Specific Allocation Fees: \$ 794.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/29/21	KBD	390	exchange correspondence regarding property expense issue (8517 S Vernon, 9610 S Woodlawn) (.1).	0.1	0.05	\$19.50
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79

EquityBuild - Specific Property Allocation Task Detail

8517 S Vernon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79



EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole line) (-1).	0.1	0.0035714	\$1.39

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (-6)	0.6	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Asset Disposition	11/01/21	JR	140	communication with J. Wine providing requested judgment lien payoff information for various properties (8517 Vernon, 9610 Woodlawn) (.2)	0.2	0.1	\$14.00
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parmell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49



EquityBuild - Specific Property Allocation Task Detail

8517 S Vernon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21 AW		140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21 JRW		260	Exchange correspondence with A. Porter and J. Rak regarding City of Chicago claim (9610 Woodlawn, 8517 Vernon) (.2)	0.2	0.1	\$26.00
November 2021	Claims Administration & Objections	11/01/21 JRW		260	exchange correspondence to claimants' counsel regarding City of Chicago claim (9610 Woodlawn, 8517 Vernon) (.1)	0.1	0.05	\$13.00
November 2021	Claims Administration & Objections	11/01/21 MR		390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21 JRW		260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (.2)	0.2	0.0071429	\$1.86

## EquityBuild - Specific Property Allocation Task Detail

8517 S Vernon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K, Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (-1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AEP	390	additional research regarding identity of title company through whom EB South Chicago 2 refinancing was closed and communications with J. Wine regarding same (10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 11318 Church) (.3).	0.3	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79



## EquityBuild - Specific Property Allocation Task Detail

8517 S Vernon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (.1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18

## EquityBuild - Specific Property Allocation Task Detail

8517 S Vernon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70

EquityBuild - Specific Property Allocation Task Detail

8517 S Vernon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

## EquityBuild - Specific Property Allocation Task Detail

8517 S Vernon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

EquityBuild - Specific Property Allocation Task Detail

8517 S Vernon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79



EquityBuild - Property Allocation Summary

2129 W 71st Street  
0.0824334%

**Property:**  
**General Allocation % (Pre 01/29/21):**  
**General Allocation % (01/29/21 Onward, Claims Only):**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
45	2129 W 71st Street	0.01	\$ 1.17	2.58	\$ 707.26	2.59	\$ 708.44
	Asset Disposition [4]	0.00	\$ 0.50	0.53	\$ 103.36	0.53	\$ 103.86
	Business Operations [5]	0.00	\$ 0.68	0.12	\$ 16.38	0.12	\$ 17.06
	Claims Administration & Objections [6]	-	\$ -	1.93	\$ 587.52	1.93	\$ 587.52

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

EquityBuild - Specific Property Allocation Task Detail

2129 W 71st Street

Specific Allocation Hours: 2.58  
 Specific Allocation Fees: \$ 707.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79

EquityBuild - Specific Property Allocation Task Detail

2129 W 71st Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79



EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (.6)	0.6	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49



EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (-6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (-5)	0.5	0.0178571	\$6.96

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

EquityBuild - Specific Property Allocation Task Detail

2129 W 71st Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00



## EquityBuild - Specific Property Allocation Task Detail

2129 W 71st Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39

## EquityBuild - Specific Property Allocation Task Detail

2129 W 71st Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41

EquityBuild - Specific Property Allocation Task Detail

2129 W 71st Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/20/21 JR		140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21 JR		140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vermon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

## EquityBuild - Specific Property Allocation Task Detail

2129 W 71st Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

## EquityBuild - Specific Property Allocation Task Detail

2129 W 71st Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79



EquityBuild - Property Allocation Summary

9610 S Woodlawn Avenue  
0.1072900%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
46	9610 S Woodlawn Avenue	0.01	\$ 1.53	3.32	\$ 841.66	3.33	\$ 843.19
	Asset Disposition [4]	0.00	\$ 0.65	1.07	\$ 179.26	1.07	\$ 179.91
	Business Operations [5]	0.00	\$ 0.88	0.17	\$ 35.88	0.17	\$ 36.76
	Claims Administration & Objections [6]	-	\$ -	2.08	\$ 626.52	2.08	\$ 626.52

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

EquityBuild - Specific Property Allocation Task Detail

9610 S Woodlawn Avenue

Specific Allocation Hours: 3.32  
 Specific Allocation Fees: \$ 841.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/29/21	KBD	390	exchange correspondence regarding property expense issue (8517 S Vernon, 9610 S Woodlawn) (.1).	0.1	0.05	\$19.50
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79

EquityBuild - Specific Property Allocation Task Detail

9610 S Woodlawn Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25
October 2021	Asset Disposition	10/01/21	JR	140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/12/21	KMP	140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E G2nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

## EquityBuild - Specific Property Allocation Task Detail

9610 S Woodlawn Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole line) (.1).	0.1	0.0035714	\$1.39



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (-6)	0.6	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Asset Disposition	11/01/21	JR	140	communication with J. Wine providing requested judgment lien payoff information for various properties (8517 Vernon, 9610 Woodlawn) (.2)	0.2	0.1	\$14.00
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parmell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

EquityBuild - Specific Property Allocation Task Detail

9610 S Woodlawn Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	review email from management regarding a water bill for sold property, review same (9610 Woodlawn) (.3)	0.3	0.3	\$42.00
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49



EquityBuild - Specific Property Allocation Task Detail

9610 S Woodlawn Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

EquityBuild - Specific Property Allocation Task Detail

9610 S Woodlawn Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

9610 S Woodlawn Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21 AW		140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21 JRW		260	exchange correspondence to claimants' counsel regarding City of Chicago claim (9610 Woodlawn, 8517 Vernon) (.1)	0.1	0.05	\$13.00
November 2021	Claims Administration & Objections	11/01/21 JRW		260	Exchange correspondence with A. Porter and J. Rak regarding City of Chicago claim (9610 Woodlawn, 8517 Vernon) (.2)	0.2	0.1	\$26.00
November 2021	Claims Administration & Objections	11/01/21 MR		390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21 JRW		260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (.2)	0.2	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K, Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21

## EquityBuild - Specific Property Allocation Task Detail

9610 S Woodlawn Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79



## EquityBuild - Specific Property Allocation Task Detail

9610 S Woodlawn Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheiltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

EquityBuild - Specific Property Allocation Task Detail

9610 S Woodlawn Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

9610 S Woodlawn Avenue

## EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

EquityBuild - Specific Property Allocation Task Detail

9610 S Woodlawn Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

Property:  
 5437 S Lafflin Street  
 0.0567508%  
 General Allocation % (Pre 01/29/21):  
 0.0609707695%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
47	5437 S Lafflin Street	0.03	\$ 6.48	0.94	\$ 179.14	0.96	\$ 185.62
	Asset Disposition [4]	0.00	\$ 0.34	0.53	\$ 103.36	0.53	\$ 103.71
	Business Operations [5]	0.00	\$ 0.47	0.12	\$ 16.38	0.12	\$ 16.84
	Claims Administration & Objections [6]	0.02	\$ 5.67	0.29	\$ 59.40	0.31	\$ 65.07

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



EquityBuild - Specific Property Allocation Task Detail

5437 S Laflin Street

Specific Allocation Hours: 0.94  
 Specific Allocation Fees: \$ 179.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

5437 S Lafin Street

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

5437 S Laflin Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

5437 S Laflin Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/06/21 KBD		390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laflin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21 KBD		390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21 KBD		390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/13/21 KBD		390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

5437 S Laflin Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

6759 S Indiana Avenue  
0.1248182%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
48	6759 S Indiana Avenue	0.01	\$ 1.78	2.58	\$ 707.26	2.59	\$ 709.04
	Asset Disposition [4]	0.00	\$ 0.75	0.53	\$ 103.36	0.53	\$ 104.12
	Business Operations [5]	0.00	\$ 1.02	0.12	\$ 16.38	0.12	\$ 17.40
	Claims Administration & Objections [6]	-	\$ -	1.93	\$ 587.52	1.93	\$ 587.52

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

EquityBuild - Specific Property Allocation Task Detail

6759 S Indiana Avenue

Specific Allocation Hours: 2.58  
 Specific Allocation Fees: \$ 707.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25

EquityBuild - Specific Property Allocation Task Detail

6759 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75



EquityBuild - Specific Property Allocation Task Detail

6759 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/13/21 JRW		260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21 MR		390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75

EquityBuild - Specific Property Allocation Task Detail

6759 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (-1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (-1)	0.1	0.0035714	\$1.39

EquityBuild - Specific Property Allocation Task Detail

6759 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (.6)	0.6	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

6759 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

6759 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21 AW		140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21 MR		390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21 JRW		260	prepare for hearing on motion regarding single claims process (sole lien) (-6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21 JRW		260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21 MR		390	Attention to issues for upcoming hearing (sole lien) (-5)	0.5	0.0178571	\$6.96



EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
December 2021	Asset Disposition	12/06/21	KBD	390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21	KBD	390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21	KBD	390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/13/21	KBD	390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/20/21 JR		140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21 JR		140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vermon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsels request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39

EquityBuild - Specific Property Allocation Task Detail

6759 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71

EquityBuild - Specific Property Allocation Task Detail

6759 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

Property:  
 7300-04 S St Lawrence Avenue  
 0.4136082%  
 General Allocation % (Pre 01/29/21):  
 0.4443639203%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
49	7300-04 S St Lawrence Avenue	0.18	\$ 47.22	0.67	\$ 115.63	0.85	\$ 162.85
	Asset Disposition [4]	0.01	\$ 2.50	0.28	\$ 43.81	0.29	\$ 46.31
	Business Operations [5]	0.02	\$ 3.40	0.13	\$ 19.68	0.15	\$ 23.08
	Claims Administration & Objections [6]	0.16	\$ 41.33	0.25	\$ 52.13	0.41	\$ 93.46

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

EquityBuild - Specific Property Allocation Task Detail

7300-04 S St Lawrence Avenue

Specific Allocation Hours: 0.67  
 Specific Allocation Fees: \$ 115.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

7300-04 S St Lawrence Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/06/21 KBD		390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

7300-04 S St Lawrence Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 7760 S Coles Avenue  
 General Allocation % (Pre 01/29/21): 0.3258731%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.3501049069%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
50	7760 S Coles Avenue	0.15	\$ 37.21	0.73	\$ 124.78	0.88	\$ 161.99
	Asset Disposition [4]	0.01	\$ 1.97	0.35	\$ 52.96	0.36	\$ 54.93
	Business Operations [5]	0.01	\$ 2.68	0.13	\$ 19.68	0.14	\$ 22.36
	Claims Administration & Objections [6]	0.12	\$ 32.56	0.25	\$ 52.13	0.38	\$ 84.70

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

7760 S Coles Avenue

Specific Allocation Hours: 0.73  
 Specific Allocation Fees: \$ 124.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

7760 S Coles Avenue

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

7760 S Coles Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

7760 S Coles Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

EquityBuild - Specific Property Allocation Task Detail

7760 S Coles Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05



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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63



EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

7760 S Coles Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

7760 S Coles Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/06/21 KBD		390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

EquityBuild - Specific Property Allocation Task Detail

7760 S Coles Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28



## EquityBuild - Specific Property Allocation Task Detail

7760 S Coles Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 1401 W 109th Place  
 General Allocation % (Pre 01/29/21): 0.0818017%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.0878844110%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
51	1401 W 109th Place	0.04	\$ 9.34	2.44	\$ 486.14	2.47	\$ 495.48
	Asset Disposition [4]	0.00	\$ 0.49	0.53	\$ 103.36	0.53	\$ 103.86
	Business Operations [5]	0.00	\$ 0.67	1.02	\$ 239.38	1.02	\$ 240.05
	Claims Administration & Objections [6]	0.03	\$ 8.17	0.89	\$ 143.40	0.92	\$ 151.58

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

EquityBuild - Specific Property Allocation Task Detail

1401 W 109th Place

Specific Allocation Hours: 2.44  
 Specific Allocation Fees: \$ 486.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

1401 W 109th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

1401 W 109th Place

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Business Operations	11/30/21	KBD	390	Exchange correspondence regarding utility bill (1401 W 109th).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13



EquityBuild - Specific Property Allocation Task Detail

1401 W 109th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

EquityBuild - Specific Property Allocation Task Detail

1401 W 109th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

EquityBuild - Specific Property Allocation Task Detail

1401 W 109th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

1401 W 109th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



EquityBuild - Specific Property Allocation Task Detail

1401 W 109th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Business Operations	11/30/21 KMP		140	Telephone conference with utility company regarding past due invoice and anticipated motion for court approval to pay same from sale proceeds, and related communication with K. Duff (1401 W 109th) (.2).	0.2	0.2	\$28.00
December 2021	Asset Disposition	12/06/21 KBD		390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21 KBD		390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21 KBD		390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/13/21 KBD		390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05

EquityBuild - Specific Property Allocation Task Detail

1401 W 109th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76
December 2021	Business Operations	12/01/21	JRW	260	Attention to collections notice and review and revise correspondence providing notice of receivership (1401 W 109th).	0.4	0.4	\$104.00
December 2021	Business Operations	12/10/21	JRW	260	Review gas company collection notice and review and revise notice letter to gas company (1401 W 109th).	0.2	0.2	\$52.00

EquityBuild - Specific Property Allocation Task Detail

1401 W 109th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/01/21	KMP	140	Prepare correspondence and transmittal to utility company providing notice of Receivership and advising of anticipated motion for court approval to pay past due utility invoice from sale proceeds, and related communications with J. Wine (1401 W 109th).	0.3	0.3	\$42.00
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

EquityBuild - Specific Property Allocation Task Detail

1401 W 109th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/10/21	KMP	140	Prepare notice letter and transmittal to collections agency regarding utility bill and related communications with J. Wine (1401 W 109th).	0.3	0.3	\$42.00
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Specific Property Allocation Task Detail

1401 W 109th Place

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 310 E 50th Street  
 General Allocation % (Pre 01/29/21): 0.2522647%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.2710229412%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
52	310 E 50th Street	0.11	\$ 28.80	1.04	\$ 193.14	1.15	\$ 221.95
	Asset Disposition [4]	0.01	\$ 1.52	0.63	\$ 117.36	0.64	\$ 118.89
	Business Operations [5]	0.01	\$ 2.07	0.12	\$ 16.38	0.13	\$ 18.45
	Claims Administration & Objections [6]	0.10	\$ 25.21	0.29	\$ 59.40	0.39	\$ 84.61

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



EquityBuild - Specific Property Allocation Task Detail

310 E 50th Street

Specific Allocation Hours: 1.04  
 Specific Allocation Fees: \$ 193.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21 JR		140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/12/21 KMP		140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20
October 2021	Asset Disposition	10/15/21 JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

310 E 50th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

310 E 50th Street

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

310 E 50th Street

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

310 E 50th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/06/21 KBD		390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21 KBD		390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21 KBD		390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/13/21 KBD		390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76



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310 E 50th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

310 E 50th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 6807 S Indiana Avenue  
 0.1572175%  
 General Allocation % (Pre 01/29/21):  
 0.1689081123%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
53	6807 S Indiana Avenue	0.07	\$ 17.95	1.04	\$ 193.14	1.11	\$ 211.09
	Asset Disposition [4]	0.00	\$ 0.95	0.63	\$ 117.36	0.63	\$ 118.31
	Business Operations [5]	0.01	\$ 1.29	0.12	\$ 16.38	0.12	\$ 17.67
	Claims Administration & Objections [6]	0.06	\$ 15.71	0.29	\$ 59.40	0.35	\$ 75.11

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

EquityBuild - Specific Property Allocation Task Detail

6807 S Indiana Avenue

Specific Allocation Hours: 1.04

Specific Allocation Fees: \$ 193.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21 JR		140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/12/21 KMP		140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20
October 2021	Asset Disposition	10/15/21 JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

6807 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

EquityBuild - Specific Property Allocation Task Detail

6807 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



EquityBuild - Specific Property Allocation Task Detail

6807 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

6807 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49



EquityBuild - Specific Property Allocation Task Detail

6807 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/06/21 KBD		390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/07/21 KBD		390	Exchange correspondence with J. Wine and J. Rak regarding analysis of property account funds (single family).	0.2	0.0054054	\$2.11
December 2021	Asset Disposition	12/10/21 KBD		390	Confer with J. Wine, J. Rak, A. Porter regarding single family home portfolio closing cost allocation and study various related communications and valuation allocation spreadsheets (single family).	1.2	0.0324324	\$12.65
December 2021	Claims Administration & Objections	12/13/21 KBD		390	exchange correspondence with J. Wine regarding analysis of claims against funds (single family) (.1).	0.1	0.0027027	\$1.05
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/07/21	JR	140	Review email from K. Duff and J. Wine, analyze and produce information regarding property balances (single family).	1.0	0.027027	\$3.78
December 2021	Asset Disposition	12/07/21	JRW	260	Review correspondence from claimants' counsel and study allocation of single family portfolio sale proceeds and fund balance reports and related correspondence with K. Pritchard and J. Rak (single family).	0.5	0.0135135	\$3.51
December 2021	Asset Disposition	12/10/21	AEP	390	Teleconference with J. Wine and K. Duff regarding allocation of sales proceeds of single-family homes and reconciliation with amounts held in corresponding bank accounts (single family).	0.7	0.0189189	\$7.38
December 2021	Asset Disposition	12/10/21	JR	140	Conference call with K. Duff, A. Porter and J. Wine regarding single family allocations (single family).	0.6	0.0162162	\$2.27
December 2021	Asset Disposition	12/10/21	JRW	260	Exchange correspondence with K. Duff and J. Rak regarding fund balances (single family) (.1)	0.1	0.0027027	\$0.70
December 2021	Asset Disposition	12/10/21	JRW	260	conference call with J. Rak, K. Duff and A. Porter regarding single family fund balances (single family) (1.2)	1.2	0.0324324	\$8.43
December 2021	Asset Disposition	12/13/21	JRW	260	telephone conference with claimants' counsel regarding allocation of sales proceeds to portfolio and related follow-up email (single family) (.6)	0.6	0.0162162	\$4.22
December 2021	Asset Disposition	12/13/21	JRW	260	Research and correspondence with K. Pritchard regarding fund balances for sold properties (single family) (.7)	0.7	0.0189189	\$4.92
December 2021	Asset Disposition	12/13/21	KMP	140	Analyze spreadsheet relating to property account balances and related communication with J. Wine (single family).	0.3	0.0081081	\$1.14
December 2021	Asset Disposition	12/16/21	JRW	260	Exchange correspondence with claimants' counsel regarding allocation of proceeds to closed properties and related communication with J. Rak regarding preparation of updated spreadsheet (single family).	0.2	0.0054054	\$1.41
December 2021	Asset Disposition	12/20/21	JR	140	Review email from J. Wine and requesting updates to allocations for single family home portfolio and update closed property spreadsheet regarding same (single family).	0.8	0.0216216	\$3.03
December 2021	Asset Disposition	12/21/21	JR	140	Exchange communication with J. Wine relating to single family sale price allocations and update closed property spreadsheet regarding same (single family).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28



EquityBuild - Specific Property Allocation Task Detail

6807 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	KMP	140	Confer with K. Duff, J. Wine, and J. Rak regarding claimant's counsel's request for accounting of sale proceeds for single family homes, and research related emails, spreadsheets, and financial documents (single family).	0.9	0.0243243	\$3.41
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/13/21	JRW	260	analyze data regarding claims against funds and related correspondence with K. Duff (single family) (.4).	0.4	0.0108108	\$2.81
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71



EquityBuild - Property Allocation Summary

Property:  
 8000-02 S Justine Street  
 General Allocation % (Pre 01/29/21): 0.4700093%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.5049590004%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
54	8000-02 S Justine Street	0.21	\$ 53.66	0.67	\$ 115.63	0.88	\$ 169.29
	Asset Disposition [4]	0.01	\$ 2.84	0.28	\$ 43.81	0.29	\$ 46.65
	Business Operations [5]	0.02	\$ 3.86	0.13	\$ 19.68	0.15	\$ 23.54
	Claims Administration & Objections [6]	0.18	\$ 46.97	0.25	\$ 52.13	0.43	\$ 99.10

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

EquityBuild - Specific Property Allocation Task Detail

8000-02 S Justine Street

Specific Allocation Hours: 0.67  
 Specific Allocation Fees: \$ 115.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

EquityBuild - Specific Property Allocation Task Detail

8000-02 S Justine Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/06/21 KBD		390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MILK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

## EquityBuild - Specific Property Allocation Task Detail

8000-02 S Justine Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 8107-09 S Ellis Avenue  
 General Allocation % (Pre 01/29/21): 0.2757388%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.2962426135%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
55	8107-09 S Ellis Avenue	0.12	\$ 31.48	0.67	\$ 115.63	0.79	\$ 147.11
	Asset Disposition [4]	0.01	\$ 1.67	0.28	\$ 43.81	0.29	\$ 45.47
	Business Operations [5]	0.01	\$ 2.26	0.13	\$ 19.68	0.14	\$ 21.95
	Claims Administration & Objections [6]	0.10	\$ 27.55	0.25	\$ 52.13	0.36	\$ 79.69

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

8107-09 S Ellis Avenue

Specific Allocation Hours: 0.67  
 Specific Allocation Fees: \$ 115.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

EquityBuild - Specific Property Allocation Task Detail

8107-09 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

8107-09 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



EquityBuild - Specific Property Allocation Task Detail

8.107-09 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/06/21 KBD		390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

8.107-09 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 8209 S Ellis Avenue  
 0.4700093%  
 0.5049590004%

General Allocation % (Pre 01/29/21):

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
56	8209 S Ellis Avenue	0.21	\$ 53.66	0.67	\$ 115.63	0.88	\$ 169.29
	Asset Disposition [4]	0.01	\$ 2.84	0.28	\$ 43.81	0.29	\$ 46.65
	Business Operations [5]	0.02	\$ 3.86	0.13	\$ 19.68	0.15	\$ 23.54
	Claims Administration & Objections [6]	0.18	\$ 46.97	0.25	\$ 52.13	0.43	\$ 99.10

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

8209 S Ellis Avenue

Specific Allocation Hours: 0.67  
 Specific Allocation Fees: \$ 115.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08



8209 S Ellis Avenue

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

8209 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

EquityBuild - Specific Property Allocation Task Detail

8209 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-.8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

8209 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/06/21 KBD		390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

EquityBuild - Specific Property Allocation Task Detail

8209 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

8209 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property: 8214-16 S Ingleside Avenue  
 General Allocation % (Pre 01/29/21): 0.4386754%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.4712950670%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
57	8214-16 S Ingleside Avenue	0.20	\$ 50.09	0.73	\$ 124.78	0.93	\$ 174.87
	Asset Disposition [4]	0.01	\$ 2.65	0.35	\$ 52.96	0.36	\$ 55.61
	Business Operations [5]	0.02	\$ 3.60	0.13	\$ 19.68	0.15	\$ 23.29
	Claims Administration & Objections [6]	0.17	\$ 43.84	0.25	\$ 52.13	0.42	\$ 95.97

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



EquityBuild - Specific Property Allocation Task Detail

8214-16 S Ingleside Avenue

Specific Allocation Hours: 0.73  
 Specific Allocation Fees: \$ 124.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

EquityBuild - Specific Property Allocation Task Detail

8214-16 S Ingleside Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

8214-16 S Ingleside Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

8214-16 S Ingleside Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96



EquityBuild - Specific Property Allocation Task Detail

8214-16 S Ingleside Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

8214-16 S Ingleside Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

8214-16 S Ingleside Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/06/21 KBD		390	exchange correspondence with claimant's counsel, K. Pritchard, and J. Wine regarding post-sale fund balances for properties (1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church, 1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 8346 Constance, 7210 Vernon, 6759 Indiana, 2129 W 71st, 5437 Laffin, 8209 Ellis, 8107 Ellis, 7300 St Lawrence, 7760 Coles, 8000 Justine, 8214 Ingleside, 9610 Woodlawn, 1401 W 109th, 310 E 50th, 6807 Indiana) (.2).	0.2	0.0047619	\$1.86
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



EquityBuild - Specific Property Allocation Task Detail

8214-16 S Ingleside Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

8214-16 S Ingleside Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property: 5955 S Sacramento Avenue  
 5955 S Sacramento Avenue  
 0.7144142%  
 General Allocation % (Pre 01/29/21):  
 0.7675376805%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
58	5955 S Sacramento Avenue	0.32	\$ 81.57	0.96	\$ 153.57	1.27	\$ 235.14
	Asset Disposition [4]	0.02	\$ 4.32	0.58	\$ 85.05	0.60	\$ 89.37
	Business Operations [5]	0.03	\$ 5.87	0.12	\$ 16.38	0.14	\$ 22.24
	Claims Administration & Objections [6]	0.27	\$ 71.39	0.25	\$ 52.13	0.52	\$ 123.52

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

EquityBuild - Specific Property Allocation Task Detail

5955 S Sacramento Avenue

Specific Allocation Hours: 0.96  
 Specific Allocation Fees: \$ 153.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

5955 S Sacramento Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

EquityBuild - Specific Property Allocation Task Detail

5955 S Sacramento Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

5955 S Sacramento Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	Further analysis and search of lien waiver related to discrepancies for various properties (5955 Sacramento, 6001 Sacramento, 701 S 5th, 7110 Cornell) (1.4)	1.4	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

5955 S Sacramento Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

EquityBuild - Specific Property Allocation Task Detail

5955 S Sacramento Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

5955 S Sacramento Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property: 6001-05 S Sacramento Avenue  
 General Allocation % (Pre 01/29/21): 0.5452108%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.5857524404%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
59	6001-05 S Sacramento Avenue	0.24	\$ 62.25	0.96	\$ 153.57	1.20	\$ 215.82
	Asset Disposition [4]	0.02	\$ 3.29	0.58	\$ 85.05	0.60	\$ 88.35
	Business Operations [5]	0.02	\$ 4.48	0.12	\$ 16.38	0.14	\$ 20.85
	Claims Administration & Objections [6]	0.21	\$ 54.48	0.25	\$ 52.13	0.46	\$ 106.61

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

EquityBuild - Specific Property Allocation Task Detail

6001-05 S Sacramento Avenue

Specific Allocation Hours: 0.96

Specific Allocation Fees: \$ 153.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40



EquityBuild - Specific Property Allocation Task Detail

6001-05 S Sacramento Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

EquityBuild - Specific Property Allocation Task Detail

6001-05 S Sacramento Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

6001-05 S Sacramento Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	Further analysis and search of lien waiver related to discrepancies for various properties (5955 Sacramento, 6001 Sacramento, 701 S 5th, 7110 Cornell) (1.4)	1.4	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63



EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingstone, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingstone, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingstone, 7656 Kingstone, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingstone, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingstone, 8030 Marquette, 8104 Kingstone, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingstone, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingstone, 7656 Kingstone, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingstone, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

EquityBuild - Specific Property Allocation Task Detail

6001-05 S Sacramento Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49



EquityBuild - Specific Property Allocation Task Detail

6001-05 S Sacramento Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28



EquityBuild - Specific Property Allocation Task Detail

6001-05 S Sacramento Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 7026-42 S Cornell Avenue  
 General Allocation % (Pre 01/29/21): 1.3912276%  
 General Allocation % (01/29/21 Onward, Claims Only): 1.4946786411%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
60	7026-42 S Cornell Avenue	0.62	\$ 158.85	0.91	\$ 146.57	1.53	\$ 305.41
	Asset Disposition [4]	0.04	\$ 8.40	0.23	\$ 36.05	0.27	\$ 44.46
	Business Operations [5]	0.05	\$ 11.42	0.12	\$ 16.38	0.17	\$ 27.80
	Claims Administration & Objections [6]	0.53	\$ 139.02	0.55	\$ 94.13	1.08	\$ 233.15

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

EquityBuild - Specific Property Allocation Task Detail

7026-42 S Cornell Avenue

Specific Allocation Hours: 0.91  
 Specific Allocation Fees: \$ 146.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

7026-42 S Cornell Avenue

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/12/21 AW		140 (.2)	attention to claimant's request for claims files and prepare transfer of same (7026 Cornell)	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8200 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



EquityBuild - Specific Property Allocation Task Detail

7026-42 S Cornell Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	IRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	email claimant regarding standard discovery (7026 Cornell) (.1)	0.1	0.1	\$14.00
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	IRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

EquityBuild - Specific Property Allocation Task Detail

7026-42 S Cornell Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 7237-43 S Bennett Avenue  
 General Allocation % (Pre 01/29/21): 1.0528209%  
 General Allocation % (01/29/21 Onward, Claims Only): 1.1311081608%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
61	7237-43 S Bennett Avenue	0.47	\$ 120.21	0.75	\$ 124.46	1.22	\$ 244.67
	Asset Disposition [4]	0.03	\$ 6.36	0.38	\$ 55.95	0.41	\$ 62.31
	Business Operations [5]	0.04	\$ 8.64	0.12	\$ 16.38	0.16	\$ 25.02
	Claims Administration & Objections [6]	0.40	\$ 105.20	0.25	\$ 52.13	0.65	\$ 157.34

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

EquityBuild - Specific Property Allocation Task Detail

7237-43 S Bennett Avenue

Specific Allocation Hours: 0.75  
 Specific Allocation Fees: \$ 124.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21 JR		140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/12/21 KMP		140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20
October 2021	Asset Disposition	10/15/21 JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8200 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

EquityBuild - Specific Property Allocation Task Detail

7237-43 S Bennett Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

7237-43 S Bennett Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 7834-44 S Ellis Avenue  
 General Allocation % (Pre 01/29/21): 2.2272175%  
 General Allocation % (01/29/21 Onward, Claims Only): 2.3928323830%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
62	7834-44 S Ellis Avenue	0.99	\$ 254.30	1.46	\$ 325.46	2.46	\$ 579.76
	Asset Disposition [4]	0.06	\$ 13.45	0.28	\$ 41.95	0.34	\$ 55.40
	Business Operations [5]	0.09	\$ 18.29	0.83	\$ 217.38	0.92	\$ 235.66
	Claims Administration & Objections [6]	0.84	\$ 222.56	0.35	\$ 66.13	1.20	\$ 288.69

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

EquityBuild - Specific Property Allocation Task Detail

7834-44 S Ellis Avenue

Specific Allocation Hours: 1.46  
 Specific Allocation Fees: \$ 325.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Business Operations	11/03/21 KBD		390	review and exchange correspondence with J. Wine regarding notice of violation (7834 Ellis) (.1).	0.1	0.1	\$39.00
November 2021	Business Operations	11/18/21 KBD		390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-.8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

7834-44 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/03/21 JRW		260	Review order regarding default and rescheduled hearing for previously unknown administrative matter and related investigation and correspondence with K. Duff, J. Rak, and corporation counsel (7834 Ellis).	0.4	0.4	\$104.00



EquityBuild - Specific Property Allocation Task Detail

7834-44 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

7834-44 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/15/21	JRW	260	Review administrative court orders, update records, and related correspondence to corporation counsel (4750 Indiana, 7834 Ellis) (.3)	0.3	0.15	\$39.00
November 2021	Business Operations	11/15/21	JRW	260	telephone conference with corporation counsel regarding administrative court orders (4750 Indiana, 7834 Ellis) (.1).	0.1	0.05	\$13.00
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	AW	140	Email exchange regarding proposed email on discovery issues (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.1)	0.1	0.025	\$3.50
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	email exchange with K. Duff and J. Wine regarding confidentiality issues and discovery process and related email to claimant (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.2)	0.2	0.05	\$7.00
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

## EquityBuild - Specific Property Allocation Task Detail

7834-44 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	Draft response to claimant regarding secondary email issues (8100 Essex; 7834 Ellis; 638 Avers; 7748 Essex) (.1)	0.1	0.025	\$3.50
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 4520-26 S Drexel Boulevard  
 7.6580186%  
 General Allocation % (Pre 01/29/21):  
 8.2274653125%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
63	4520-26 S Drexel Boulevard	3.42	\$ 874.36	0.74	\$ 125.37	4.16	\$ 999.73
	Asset Disposition [4]	0.22	\$ 46.25	0.23	\$ 36.05	0.46	\$ 82.31
	Business Operations [5]	0.30	\$ 62.87	0.13	\$ 19.68	0.43	\$ 82.56
	Claims Administration & Objections [6]	2.90	\$ 765.24	0.38	\$ 69.63	3.28	\$ 834.87

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category



EquityBuild - Specific Property Allocation Task Detail

4520-26 S Drexel Boulevard

Specific Allocation Hours: 0.74  
 Specific Allocation Fees: \$ 125.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

EquityBuild - Specific Property Allocation Task Detail

4520-26 S Drexel Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

4520-26 S Drexel Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/12/21 AW		140	attention to follow up from claimant regarding rollover, review claim, and communicate with K. Duff and J. Wine regarding potential update to claim (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.3)	0.3	0.075	\$10.50
October 2021	Claims Administration & Objections	10/12/21 AW		140	attention to voicemail and email from claimant and related email (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.1)	0.1	0.025	\$3.50
October 2021	Claims Administration & Objections	10/13/21 AW		140	communicate with K. Duff and J. Wine regarding master claims sheet (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.1)	0.1	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

4520-26 S Drexel Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10



EquityBuild - Specific Property Allocation Task Detail

4520-26 S Drexel Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28



EquityBuild - Specific Property Allocation Task Detail

4520-26 S Drexel Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 4611-17 S Drexel Boulevard  
 6.1414552%  
 General Allocation % (Pre 01/29/21):  
 6.5981309380%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
64	4611-17 S Drexel Boulevard	2.74	\$ 701.21	3.58	\$ 670.07	6.32	\$ 1,371.27
	Asset Disposition [4]	0.18	\$ 37.09	0.23	\$ 36.05	0.41	\$ 73.15
	Business Operations [5]	0.24	\$ 50.42	2.62	\$ 515.38	2.86	\$ 565.80
	Claims Administration & Objections [6]	2.32	\$ 613.69	0.73	\$ 118.63	3.05	\$ 732.33

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

EquityBuild - Specific Property Allocation Task Detail

4611-17 S Drexel Boulevard

Specific Allocation Hours: 3.58

Specific Allocation Fees: \$ 670.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

4611-17 S Drexel Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

EquityBuild - Specific Property Allocation Task Detail

4611-17 S Drexel Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

4611-17 S Drexel Boulevard

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/12/21 AW		140	attention to follow up from claimant regarding rollover, review claim, and communicate with K. Duff and J. Wine regarding potential update to claim (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.3)	0.3	0.075	\$10.50
October 2021	Claims Administration & Objections	10/12/21 AW		140	attention to voicemail and email from claimant and related email (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.1)	0.1	0.025	\$3.50
October 2021	Claims Administration & Objections	10/13/21 AW		140	communicate with K. Duff and J. Wine regarding master claims sheet (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.1)	0.1	0.025	\$3.50
November 2021	Business Operations	11/01/21 KBD		390	attention to notice from collection firm regarding unpaid gas bill and exchange related correspondence with K. Pritchard (4611 Drexel) (.2)	0.2	0.2	\$78.00
November 2021	Business Operations	11/03/21 KBD		390	Exchange correspondence with K. Pritchard regarding communication with property manager relating to unpaid gas bill (4611 Drexel) (.1)	0.1	0.1	\$39.00
November 2021	Business Operations	11/11/21 KBD		390	Work on issue regarding collection notice and exchange and revise related correspondence (4611 Drexel).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13



EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2,49
November 2021	Business Operations	11/02/21 KMP		140	Review notice, prepare draft notice letter, and related communication with K. Duff (4611 Drexel).	0.4	0.4	\$56.00
November 2021	Business Operations	11/03/21 JR		140	Review email from accounting firm requesting endorsement, request same from property insurance company and further exchange communication with E. Duff (4611 Drexel).	0.2	0.2	\$28.00
November 2021	Business Operations	11/03/21 KMP		140	Communicate with property manager regarding collection notice for property utility and related communications with K. Duff (4611 Drexel).	0.2	0.2	\$28.00
November 2021	Business Operations	11/05/21 JR		140	Exchange communication with account analyst requesting property endorsement (4611 Drexel).	0.2	0.2	\$28.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18
November 2021	Business Operations	11/08/21	JR	140	correspondence with account analyst requesting endorsement for property (4611 Drexel) (.1).	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



EquityBuild - Specific Property Allocation Task Detail

4611-17 S Drexel Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	JRW	260	Exchange correspondence with K. Duff, K. Pritchard and property manager regarding gas bill (4611 Drexel).	0.2	0.2	\$52.00
November 2021	Business Operations	11/11/21	KMP	140	communications with property manager regarding details relating to utility collection notice from creditor, revise draft notice letter to creditor, and related communications with K. Duff (4611 Drexel) (.4).	0.4	0.4	\$56.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Business Operations	11/24/21	JR	140	Follow up correspondence with account analyst requesting update on property endorsement (4611 Drexel) (.1)	0.1	0.1	\$14.00

EquityBuild - Specific Property Allocation Task Detail

4611-17 S Drexel Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/29/21 JR		140	follow up correspondence with account analyst requesting property endorsement (4611 Drexel) (.1).	0.1	0.1	\$14.00
November 2021	Claims Administration & Objections	11/05/21 AW		140	review claims, follow up with J. Wine regarding rollover issue, and related correspondence to claimant (4611 Drexel, SSDF4) (.3)	0.3	0.05	\$7.00
November 2021	Claims Administration & Objections	11/17/21 KMP		140	Revise and finalize response and notice letter relating to collection notice for utility invoice and prepare transmittals (4611 Drexel) (.3)	0.3	0.3	\$42.00
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Business Operations	12/03/21 JR		140	Follow up correspondence with account analyst requesting property insurance endorsement (4611 Drexel) (.1)	0.1	0.1	\$14.00
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 7749 Yates, 7449 Indiana, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

EquityBuild - Specific Property Allocation Task Detail

4611-17 S Drexel Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

## EquityBuild - Specific Property Allocation Task Detail

4611-17 S Drexel Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05

EquityBuild - Specific Property Allocation Task Detail

4611-17 S Drexel Boulevard

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

6749-59 S Merrill Avenue  
1.8549701%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
65	6749-59 S Merrill Avenue	0.13	\$ 26.43	2.94	\$ 867.99	3.06	\$ 894.42
	Asset Disposition [4]	0.05	\$ 11.20	0.23	\$ 36.05	0.29	\$ 47.26
	Business Operations [5]	0.07	\$ 15.23	0.13	\$ 19.68	0.20	\$ 34.91
	Claims Administration & Objections [6]	-	\$ -	2.57	\$ 812.25	2.57	\$ 812.25

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

EquityBuild - Specific Property Allocation Task Detail

6749-59 S Merrill Avenue

Specific Allocation Hours: 2.94  
 Specific Allocation Fees: \$ 867.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79



EquityBuild - Specific Property Allocation Task Detail

6749-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50
October 2021	Claims Administration & Objections	10/01/21 JRW		260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21 AW		140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/12/21 AW		140	attention to voicemail and email from claimant and related email (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.1)	0.1	0.025	\$3.50
October 2021	Claims Administration & Objections	10/12/21 AW		140	attention to follow up from claimant regarding rollover, review claim, and communicate with K. Duff and J. Wine regarding potential update to claim (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.3)	0.3	0.075	\$10.50

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/13/21	AW	140	communicate with K. Duff and J. Wine regarding master claims sheet (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.1)	0.1	0.025	\$3.50
October 2021	Claims Administration & Objections	10/13/21	JRW	260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21	MR	390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole line) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (.6)	0.6	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (.2)	0.2	0.0071429	\$2.79



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

EquityBuild - Specific Property Allocation Task Detail

6749-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

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6749-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

6749-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AW	140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (-2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21	MR	390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (-2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21	JRW	260	prepare for hearing on motion regarding single claims process (sole lien) (-6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (-5)	0.5	0.0178571	\$6.96

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November 2021	Claims Administration & Objections	11/16/21	MR	390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

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November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71

## EquityBuild - Specific Property Allocation Task Detail

6749-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AEP	390	Teleconference with J. Wine and K. Duff regarding basis for issuance of subpoenas in connection with acquisition loans (7110 Cornell, 6749 Merrill) and refinancing loans, review files for documents likely to lead to information pertaining to loan underwriting and closing issues, and supply information to J. Wine in connection with issuance of subpoenas (1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8346 Constance, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church) (1.1)	1.1	0.55	\$214.50
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21

## EquityBuild - Specific Property Allocation Task Detail

6749-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$12.00
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39

EquityBuild - Specific Property Allocation Task Detail

6749-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

EquityBuild - Specific Property Allocation Task Detail

6749-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18

## EquityBuild - Specific Property Allocation Task Detail

6749-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00

EquityBuild - Specific Property Allocation Task Detail

6749-59 S Merrill Avenue

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

7110 S Cornell Avenue  
1.5541642%

Property:  
General Allocation % (Pre 01/29/21):  
General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
66	7110 S Cornell Avenue	0.11	\$ 22.15	8.11	\$ 2,094.54	8.22	\$ 2,116.69
	Asset Disposition [4]	0.05	\$ 9.39	0.65	\$ 94.21	0.69	\$ 103.60
	Business Operations [5]	0.06	\$ 12.76	4.49	\$ 1,132.08	4.55	\$ 1,144.84
	Claims Administration & Objections [6]	-	\$ -	2.97	\$ 868.25	2.97	\$ 868.25

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

EquityBuild - Specific Property Allocation Task Detail

7110 S Cornell Avenue

Specific Allocation Hours: 8.11  
 Specific Allocation Fees: \$ 2,094.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/08/21	KBD	390	Study and revise settlement release and exchange related correspondence with J. Wine (7110 Cornell).	0.3	0.3	\$117.00
October 2021	Business Operations	10/14/21	KBD	390	Attention to communication with insurer regarding settlement (7110 Cornell).	0.1	0.1	\$39.00
October 2021	Business Operations	10/15/21	KBD	390	Attention to communication with J. Wine and insurance adjuster regarding settlement (7110 Cornell) (.2)	0.2	0.2	\$78.00
October 2021	Claims Administration & Objections	10/01/21	KBD	390	draft correspondence to J. Wine regarding sole lien process procedures (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/12/21	KBD	390	study revised joint motion to establish separate process for single claim properties (sole lien) (.3)	0.3	0.0107143	\$4.18
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on single claim process issue and communication (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	confer with A. Watychowicz regarding claims process and related issues (sole lien) (.1)	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with A. Watychowicz regarding record relating to single claim process (sole lien) (.2)	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KBD	390	Work on sole lien process and exchange various related correspondence (sole lien) (3.5)	3.5	0.125	\$48.75
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with SEC (sole lien) (.2)	0.2	0.0071429	\$2.79

7110 S Cornell Avenue

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	KBD	390	telephone conference with SEC (sole lien) (.2).	0.2	0.0071429	\$2.79
October 2021	Claims Administration & Objections	10/29/21	KBD	390	Work on sole lien process joint motion and exhibit describing proposed process, and exchange various related correspondence (sole lien) (2.1)	2.1	0.075	\$29.25
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/07/21 JRW		260	Draft release for claim (7110 Cornell).	1.2	1.2	\$312.00
October 2021	Business Operations	10/08/21 JRW		260	review redline of draft release agreement and forward draft release to property manager and insurer (7110 Cornell) (.2).	0.2	0.2	\$52.00
October 2021	Business Operations	10/08/21 JRW		260	Exchange correspondence with counsel for personal injury plaintiff regarding release agreement (7110 Cornell) (.1)	0.1	0.1	\$26.00
October 2021	Business Operations	10/14/21 JRW		260	Exchange correspondence with counsel for personal injury plaintiff regarding executed settlement and release agreement (7110 Cornell) (.1)	0.1	0.1	\$26.00
October 2021	Business Operations	10/14/21 JRW		260	exchange correspondence with insurer regarding payment of settlement amount and related exchange with K. Duff (7110 Cornell) (.1).	0.1	0.1	\$26.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees	
October 2021	Business Operations	10/15/21	JRW	260	Exchange correspondence with K. Duff and insurer regarding logistics for payment of settlement amount (7110 Cornell).	0.2	0.2	\$52.00	
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23	
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).		0.3	0.0076923	\$1.08
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).		1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.8)	0.8	0.08	\$11.20
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheitenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Business Operations	10/26/21 JR		140	communication with account analyst requesting missing property endorsements (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance, 11117 Longwood, 6355 Talman) (.3).	0.3	0.05	\$7.00
October 2021	Business Operations	10/27/21 JR		140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2.1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21 JR		140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2).	0.2	0.02	\$2.80
October 2021	Claims Administration & Objections	10/01/21 AW		140	Research regarding previously served subpoenas and responses and related email to J. Wine (sole lien).	0.5	0.0178571	\$2.50

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	JRW	260	Correspond with A. Watychowicz regarding documents produced pursuant to title company subpoena and related correspondence with K. Duff and claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/04/21	AW	140	coordinate sharing of responses to subpoena with claimant's counsel (sole lien) (.2)	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/12/21	AW	140	attention to follow up from claimant regarding rollover, review claim, and communicate with K. Duff and J. Wine regarding potential update to claim (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.3)	0.3	0.075	\$10.50
October 2021	Claims Administration & Objections	10/12/21	AW	140	attention to voicemail and email from claimant and related email (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.1)	0.1	0.025	\$3.50
October 2021	Claims Administration & Objections	10/13/21	AW	140	communicate with K. Duff and J. Wine regarding master claims sheet (4611 Drexel, 4520 Drexel, 6751 Merrill, 7110 Cornell) (.1)	0.1	0.025	\$3.50
October 2021	Claims Administration & Objections	10/13/21	JRW	260	review and comment on revised single claim process from claimants' counsel and related correspondence with M. Rachlis and K. Duff (sole lien) (1.0).	1.0	0.0357143	\$9.29
October 2021	Claims Administration & Objections	10/13/21	MR	390	follow up on single lien process (sole lien) (.7).	0.7	0.025	\$9.75
October 2021	Claims Administration & Objections	10/19/21	MR	390	attention to various claims issues (sole lien) (.1).	0.1	0.0035714	\$1.39
October 2021	Claims Administration & Objections	10/28/21	AW	140	research regarding claims process, summary proceedings, and related oppositions and related emails and call with K. Duff (sole lien) (1.7)	1.7	0.0607143	\$8.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	correspondence with accountants regarding holdback for taxes (sole lien) (.2)	0.2	0.0071429	\$1.86

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/28/21	JRW	260	additional revisions to joint motion to incorporate comments from K. Duff, M. Rachlis and tax advisor (sole lien) (.7)	0.7	0.025	\$6.50
October 2021	Claims Administration & Objections	10/28/21	JRW	260	exchange correspondence with counsel for claimants regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review and comment on revisions to joint motion (sole lien) (.9)	0.9	0.0321429	\$8.36
October 2021	Claims Administration & Objections	10/28/21	JRW	260	revise Exhibit B to joint motion (sole lien) (.3).	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/28/21	KMP	140	Review orders for docket citations for draft motion relating to single lien claims and related communications with K. Duff (sole lien).	0.2	0.0071429	\$1.00
October 2021	Claims Administration & Objections	10/28/21	MR	390	Attention to various issues on draft motion on single claims process and follow up with J. Wine and K. Duff (sole lien).	0.5	0.0178571	\$6.96
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review redline of joint motion from claimants counsel, telephone conference with claimants' counsel, additional revisions to joint motion, and related correspondence and investigation regarding City of Chicago liens (sole lien) (.8)	0.8	0.0285714	\$7.43
October 2021	Claims Administration & Objections	10/29/21	JRW	260	finalize draft of joint motion and exhibit regarding single claim process and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
October 2021	Claims Administration & Objections	10/29/21	MR	390	Attention to various revisions and issues on motion regarding sole lien process and hearing date for same (sole lien).	0.2	0.0071429	\$2.79
November 2021	Business Operations	11/01/21	KBD	390	attention to funds from insurance carrier for settlement of personal injury claim (7110 Cornell) (.2).	0.2	0.2	\$78.00
November 2021	Business Operations	11/23/21	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding payment of settlement (7110 Cornell) (.1)	0.1	0.1	\$39.00
November 2021	Business Operations	11/29/21	KBD	390	Attention to settlement payment (7110 Cornell).	0.1	0.1	\$39.00

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding preparation for hearing (sole lien) (.2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with SEC (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/17/21	KBD	390	confer with M. Rachlis and J. Wine regarding sole lien process and hearing before Judge lien (sole lien) (1.2)	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/17/21	KBD	390	Prepare for hearing before Judge Lee (sole lien) (.3)	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/18/21	KBD	390	confer with M. Rachlis regarding hearing and process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	Confer with M. Rachlis regarding hearing before Judge Lee and sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/18/21	KBD	390	appear before Judge Lee regarding sole lien process (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with claimant's counsel regarding third party subpoenas (sole lien) (.1)	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/19/21	KBD	390	exchange correspondence with A. Watychowicz regarding order and discovery schedule (sole line) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/23/21	KBD	390	study draft riders to third party subpoena and related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/24/21	KBD	390	Study revisions to third party subpoenas and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	confer with J. Wine and M. Rachlis regarding revisions to subpoenas (sole lien) (-2).	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/29/21	KBD	390	Confer with J. Wine regarding single claim process (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Claims Administration & Objections	11/30/21	KBD	390	Telephone conference with A. Porter and J. Wine regarding subpoenas to loan originators and title companies (sole lien) (-6)	0.6	0.0214286	\$8.36
November 2021	Claims Administration & Objections	11/30/21	KBD	390	further communicate with M. Rachlis and J. Wine regarding subpoenas (sole lien) (-2)	0.2	0.0071429	\$2.79
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21 JR		140	Further analysis and search of lien waiver related to discrepancies for various properties (5955 Sacramento, 6001 Sacramento, 701 S 5th, 7110 Cornell) (1.4)	1.4	0.35	\$49.00
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-.8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

7110 S Cornell Avenue

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	research tracking for delivery of deposit to bank and related conferences with K. Duff and bank representative (7110 Cornell) (:3).	0.3	0.3	\$42.00

EquityBuild - Specific Property Allocation Task Detail

7110 S Cornell Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/08/21 KMP		140	Follow up with bank representative and K. Duff regarding deposit (7110 Cornell).	0.2	0.2	\$28.00
November 2021	Business Operations	11/09/21 KMP		140	Follow up with K. Duff and J. Wine regarding deposit, and related efforts to reach insurer (7110 Cornell).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	JR	140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39
November 2021	Business Operations	11/10/21	KMP	140	Conference with insurance company representative regarding claim check, and related follow up with K. Duff and J. Wine (7110 S Cornell) (.2)	0.2	0.2	\$28.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

7110 S Cornell Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Business Operations	11/23/21 JRW		260	Confer with K. Pritchard regarding settlement payment and related correspondence to plaintiff's counsel (7110 Cornell) (.2)	0.2	0.2	\$52.00
November 2021	Claims Administration & Objections	11/01/21 AW		140	Compare filed motion and exhibits with approved drafts and related email to J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00
November 2021	Claims Administration & Objections	11/01/21 MR		390	attention to order and exchanges regarding claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/16/21 JRW		260	prepare for hearing on motion regarding single claims process (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/16/21 JRW		260	telephone conference with K. Duff and M. Rachlis regarding upcoming hearing (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/16/21 MR		390	Attention to issues for upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96

## EquityBuild - Specific Property Allocation Task Detail

7110 S Cornell Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	MR	390	conferences with K. Duff and J. Wine regarding various issues for the upcoming hearing (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/17/21	JRW	260	prepare for motions hearing on single lien properties (sole lien) (.6)	0.6	0.0214286	\$5.57
November 2021	Claims Administration & Objections	11/17/21	JRW	260	telephone conference with M. Rachlis and K. Duff to prepare for upcoming hearing (sole lien) (1.2)	1.2	0.0428571	\$11.14
November 2021	Claims Administration & Objections	11/17/21	MR	390	conferences with K. Duff and J. Wine regarding issues for upcoming hearing (sole lien) (1.2).	1.2	0.0428571	\$16.71
November 2021	Claims Administration & Objections	11/18/21	AW	140	research and email exchange with M. Rachlis regarding orders, transcripts' content, and claims process (sole lien) (.6).	0.6	0.0214286	\$3.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	prepare for and attend motions hearing before Judge Lee (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/18/21	MR	390	Review and prepare for upcoming hearing on various issues (sole lien) (3.3)	3.3	0.1178571	\$45.96
November 2021	Claims Administration & Objections	11/18/21	MR	390	participate in hearing (sole lien) (1.0)	1.0	0.0357143	\$13.93
November 2021	Claims Administration & Objections	11/22/21	JRW	260	Exchange correspondence with A. Watychowicz regarding court order and process for single claim properties (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/22/21	JRW	260	attention to third-party discovery and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79

## EquityBuild - Specific Property Allocation Task Detail

7110 S Cornell Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	JRW	260	prepare riders for third party subpoenas to loan originators and title companies and related correspondence with team (sole lien) (.9).	0.9	0.0321429	\$8.36
November 2021	Claims Administration & Objections	11/23/21	JRW	260	exchange correspondence with claimants' counsel regarding third-party discovery (sole lien) (.1)	0.1	0.0035714	\$0.93
November 2021	Claims Administration & Objections	11/23/21	KMP	140	Review online banking records to confirm deposit of insurance settlement check to Receiver's account relating to claim, and related communications with J. Wine and claimant's counsel regarding instructions for settlement payment (7110 Cornell).	0.4	0.4	\$56.00
November 2021	Claims Administration & Objections	11/24/21	AEP	390	read and edit draft rider (sole lien) (.1).	0.1	0.0035714	\$1.39
November 2021	Claims Administration & Objections	11/24/21	AEP	390	Update spreadsheet of single-lien properties to include additional data points after reviewing underlying loan documentation and documents produced in response to subpoenas, then edit and revise proposed riders to subpoenas being issued to loan originators and title companies (sole lien) (1.4)	1.4	0.05	\$19.50
November 2021	Claims Administration & Objections	11/24/21	JRW	260	Confer with A. Porter and M. Rachlis regarding third-party discovery and revisions to document riders and related correspondence to claimants' counsel (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/24/21	MR	390	Review and follow up regarding subpoenas and related follow up with J. Wine and others regarding revisions (sole lien).	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/29/21	JRW	260	Review redlines of draft subpoenas from claimants' counsel and related correspondence with same (sole lien) (.5)	0.5	0.0178571	\$4.64
November 2021	Claims Administration & Objections	11/29/21	JRW	260	telephone conference with K. Duff regarding process for resolution of claims (sole lien) (.2)	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence to A. Porter regarding third party subpoenas (sole lien) (.2)	0.2	0.0071429	\$1.86

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## EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/29/21	JRW	260	confer with K. Duff and M. Rachlis regarding proposed revisions to subpoenas (sole lien) (.2).	0.2	0.0071429	\$1.86
November 2021	Claims Administration & Objections	11/29/21	JRW	260	review and evaluate proofs of claim (sole lien) (1.8)	1.8	0.0642857	\$16.71
November 2021	Claims Administration & Objections	11/29/21	KMP	140	Communications with J. Wine regarding additional third-party subpoenas to be issued and prepare draft subpoenas (sole lien).	0.5	0.0178571	\$2.50
November 2021	Claims Administration & Objections	11/29/21	MR	390	Attention to subpoenas and follow up regarding issues on subpoenas with J. Wine (sole lien).	0.3	0.0107143	\$4.18
November 2021	Claims Administration & Objections	11/30/21	AEP	390	Teleconference with J. Wine and K. Duff regarding basis for issuance of subpoenas in connection with acquisition loans (7110 Cornell, 6749 Merrill) and refinancing loans, review files for documents likely to lead to information pertaining to loan underwriting and closing issues, and supply information to J. Wine in connection with issuance of subpoenas (1017 W 102nd, 417 Oglesby, 7925 Kingston, 8403 Aberdeen, 8405 Marquette, 8800 Ada, 9212 Parnell, 10012 LaSalle, 3723 W 68th, 406 E 87th, 61 E 92nd, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8432 Essex, 8517 Vernon, 3213 Throop, 6554 Rhodes, 6825 Indiana, 7210 Vernon, 8346 Constance, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 1516 E 85th, 2136 W 83rd, 7922 Luella, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8529 Rhodes, 11318 Church) (1.1)	1.1	0.55	\$214.50
November 2021	Claims Administration & Objections	11/30/21	AW	140	Confer with K. Pritchard and J. Wine regarding issuance of subpoenas, draft subpoenas, further attention to revisions and exchanges regarding issuance of subpoenas (sole lien).	0.8	0.0285714	\$4.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	Continued review of claims documentation (sole lien) (.8)	0.8	0.0285714	\$7.43
November 2021	Claims Administration & Objections	11/30/21	JRW	260	research regarding title companies and loan originators and related communications with A. Watychowicz regarding subpoenas (sole lien) (1.4)	1.4	0.05	\$13.00
November 2021	Claims Administration & Objections	11/30/21	JRW	260	telephone conference with A. Porter regarding subpoena riders and related revision of same (sole lien) (1.1)	1.1	0.0392857	\$10.21

## EquityBuild - Specific Property Allocation Task Detail

7110 S Cornell Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/30/21	JRW	260	revise subpoenas and prepare cover letters (sole lien) (.3)	0.3	0.0107143	\$2.79
November 2021	Claims Administration & Objections	11/30/21	JRW	260	exchange correspondence with claimants' counsel and telephone conferences with M. Rachlis and K. Pritchard regarding finalization and service of subpoenas (sole lien) (.4).	0.4	0.0142857	\$3.71
November 2021	Claims Administration & Objections	11/30/21	KMP	140	Review, revise and finalize third-party subpoenas and riders, prepare certified mail transmittals, and related communications with K. Duff, M. Rachlis, A. Porter, J. Wine, and A. Watychowicz (sole lien).	2.4	0.0857143	\$42.00
November 2021	Claims Administration & Objections	11/30/21	MR	390	Review and provide edits to subpoena riders (sole lien) (.5)	0.5	0.0178571	\$6.96
November 2021	Claims Administration & Objections	11/30/21	MR	390	conferences and follow up with J. Wine, K. Duff and K. Pritchard regarding subpoenas (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/01/21	KBD	390	attention to and draft correspondence to claimant's counsel regarding claims process and hearing before Judge Lee (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/01/21	KBD	390	study hearing transcript and exchange correspondence with J. Wine regarding claims process (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/02/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	KBD	390	exchange correspondence with J. Wine regarding communication with claimants' counsel regarding sole lien process (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/10/21	KBD	390	attention to third party discovery issue (sole lien) (.1)	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/10/21	KBD	390	study claimant answers to discovery requests (sole lien) (.1).	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/22/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding document production and privilege issues raised by title company (sole lien) (.2).	0.2	0.0071429	\$2.79
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

7110 S Cornell Avenue

## EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/01/21	AEP	390	Teleconference with J. Wine regarding location of documents and information pertaining to origination of loans from institutional and private lenders (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/01/21	JRW	260	draft response to claimants' counsel regarding court's order and schedule (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/01/21	JRW	260	review transcript of proceedings and provide analysis to K. Duff and M. Rachlis (sole lien) (.5)	0.5	0.0178571	\$4.64
December 2021	Claims Administration & Objections	12/02/21	MR	390	Follow up regarding issues regarding sole lien claim process (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and M. Rachlis and claimants' counsel regarding court's order (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/07/21	JRW	260	correspondence with counsel regarding subpoena (sole lien) (.1).	0.1	0.0035714	\$0.93
December 2021	Claims Administration & Objections	12/08/21	JRW	260	Exchange correspondence with counsel for third party regarding response to subpoena and prepare additional information regarding secured collateral (sole lien).	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with counsel for third party regarding subpoena and related correspondence with M. Rachlis (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/10/21	MR	390	Attention to exchange with J. Wine regarding subpoenas related to sole lien process (sole lien) (.1)	0.1	0.0035714	\$1.39
December 2021	Claims Administration & Objections	12/11/21	MR	390	attention to e-mail and communicate regarding discovery on sole lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18

EquityBuild - Specific Property Allocation Task Detail

7110 S Cornell Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/12/21	MR	390	Attention to responses to discovery (sole lien).	0.2	0.0071429	\$2.79
December 2021	Claims Administration & Objections	12/13/21	JRW	260	review claimant's discovery responses (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/13/21	MR	390	attention to subpoena on single lien claims (sole lien) (.3).	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/15/21	JRW	260	telephone conference with counsel for title company regarding subpoena (sole lien) (.2).	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/15/21	JRW	260	Correspondence with counsel for loan originator and title companies (sole lien) (.3)	0.3	0.0107143	\$2.79
December 2021	Claims Administration & Objections	12/15/21	JRW	260	correspondence and telephone conference with counsel for third party regarding identification of loans and custodians (sole lien) (.2)	0.2	0.0071429	\$1.86
December 2021	Claims Administration & Objections	12/16/21	AW	140	Attention to document production from title company and related email exchanges with J. Wine (sole lien).	0.2	0.0071429	\$1.00
December 2021	Claims Administration & Objections	12/22/21	JRW	260	correspondence with counsel for title company regarding document production and privilege objections and related email exchange with K. Duff and M. Rachlis (sole lien) (.4).	0.4	0.0142857	\$3.71
December 2021	Claims Administration & Objections	12/22/21	MR	390	Attention to issues regarding privilege claim and related follow up (sole lien) (.3)	0.3	0.0107143	\$4.18
December 2021	Claims Administration & Objections	12/23/21	AW	140	attention to response to subpoena and related communication with J. Wine (sole lien) (.2)	0.2	0.0071429	\$1.00

EquityBuild - Specific Property Allocation Task Detail

7110 S Cornell Avenue

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2021	Claims Administration & Objections	12/31/21	JRW	260	Review documents produced pursuant to subpoena and related correspondence to claimants' counsel (sole lien).	0.3	0.0107143	\$2.79

EquityBuild - Property Allocation Summary

Property:  
 1131-41 E 79th Place  
 General Allocation % (Pre 01/29/21): 1.4413619%  
 General Allocation % (01/29/21 Onward, Claims Only): 1.5485409344%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
67	1131-41 E 79th Place	0.64	\$ 164.57	1.90	\$ 336.83	2.55	\$ 501.39
	Asset Disposition [4]	0.04	\$ 8.71	0.30	\$ 45.21	0.34	\$ 53.91
	Business Operations [5]	0.06	\$ 11.83	0.13	\$ 19.68	0.19	\$ 31.52
	Claims Administration & Objections [6]	0.55	\$ 144.03	1.47	\$ 271.93	2.02	\$ 415.96

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

1131-41 E 79th Place

Specific Allocation Hours: 1.90

Specific Allocation Fees: \$ 336.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

1131-41 E 79th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/04/21 AW		140	email exchange with K. Duff and J. Wine regarding report of loss and related email to claimant (1131 E 79th) (.1)	0.1	0.1	\$14.00
October 2021	Claims Administration & Objections	10/06/21 AW		140	Communicate with K. Duff and J. Wine regarding response from claimant about tax issues (1131 E 79th) (.1)	0.1	0.1	\$14.00
October 2021	Claims Administration & Objections	10/13/21 AW		140	Communicate with K. Duff regarding claim abandonment option (1131 E 79th) (.1)	0.1	0.1	\$14.00
October 2021	Claims Administration & Objections	10/15/21 AW		140	attention to voice messages from claimant and related email to claimant (1131 E 79th) (.1).	0.1	0.1	\$14.00
October 2021	Claims Administration & Objections	10/15/21 MR		390	Follow up on claim inquiry (1131 E 79th) (.1)	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

1131-41 E 79th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

EquityBuild - Specific Property Allocation Task Detail

1131-41 E 79th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63



EquityBuild - Specific Property Allocation Task Detail

1131-41 E 79th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49



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1131-41 E 79th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

## EquityBuild - Specific Property Allocation Task Detail

1131-41 E 79th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/08/21 AW		140	review claim and related email to K. Duff (1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee) (:3)	0.3	0.075	\$10.50
November 2021	Claims Administration & Objections	11/10/21 AW		140	further review of claim and email exchanges with J. Wine regarding potential correction (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (:2)	0.2	0.05	\$7.00
November 2021	Claims Administration & Objections	11/17/21 AW		140	follow up email to claimant to confirm claims (2909 E 78th, 7549 Essex, 8047 Manistee, 1131 E 79th) (:1)	0.1	0.025	\$3.50
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (:1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

EquityBuild - Specific Property Allocation Task Detail

1131-41 E 79th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

1131-41 E 79th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/01/21	AW	140	attention to notices and related email with J. Wine (1131 E 79th, 6250 Mozart) (.2).	0.2	0.1	\$14.00
December 2021	Claims Administration & Objections	12/01/21	JRW	260	Correspondence with accountant, K. Pritchard and A. Watychowicz regarding IRS notices and claims against properties (1131 E 79th, 6250 Mozart) (.4)	0.4	0.2	\$52.00
December 2021	Claims Administration & Objections	12/02/21	AW	140	attention to exchange regarding response to correspondence and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/02/21	KMP	140	Prepare draft response to inquiry from claimant regarding beneficiary issues relating to claims and related communication with K. Duff (11117 Longwood, 1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee).	0.3	0.06	\$8.40



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December 2021	Claims Administration & Objections	12/03/21	AW	140	respond to correspondence from claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	correspond with K. Duff regarding power of attorney issues (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/09/21	AW	140	Responses to emails from claimants regarding claims process and access to claims documents (11117 Longwood, 1131 E 79th).	0.3	0.15	\$21.00
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04



EquityBuild - Specific Property Allocation Task Detail

1131-41 E 79th Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property: 6217-27 S Dorchester Avenue  
 General Allocation % (Pre 01/29/21): 2.6521060%  
 General Allocation % (01/29/21 Onward, Claims Only): 2.8493153194%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
68	6217-27 S Dorchester Avenue	1.18	\$ 302.81	0.96	\$ 179.32	2.14	\$ 482.13
	Asset Disposition [4]	0.08	\$ 16.02	0.30	\$ 45.21	0.38	\$ 61.23
	Business Operations [5]	0.10	\$ 21.77	0.22	\$ 55.38	0.32	\$ 77.15
	Claims Administration & Objections [6]	1.00	\$ 265.01	0.44	\$ 78.73	1.45	\$ 343.75

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

EquityBuild - Specific Property Allocation Task Detail

6217-27 S Dorchester Avenue

Specific Allocation Hours: 0.96  
 Specific Allocation Fees: \$ 179.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/29/21	KBD	390	Exchange correspondence with property manager regarding utility invoices (6217 Dorchester) (.1)	0.1	0.1	\$39.00
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

6217-27 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

EquityBuild - Specific Property Allocation Task Detail

6217-27 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

6217-27 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13



EquityBuild - Specific Property Allocation Task Detail

6217-27 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

EquityBuild - Specific Property Allocation Task Detail

6217-27 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

EquityBuild - Specific Property Allocation Task Detail

6217-27 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26



## EquityBuild - Specific Property Allocation Task Detail

6217-27 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/05/21 AW		140	review claims, follow up with J. Wine regarding rollover issue, and related correspondence to claimant (4611 Drexel, SSDF4) (.3)	0.3	0.05	\$7.00
November 2021	Claims Administration & Objections	11/15/21 AW		140	attention to email from claimant regarding appearance of his name, related research, and email exchanges with K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/16/21 AW		140	review claim with rollover issue, compile key documents from database, and related email to K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.3).	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/17/21 AW		140	email and follow up email with claimant regarding claims process and distribution (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

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6217-27 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

6217-27 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 6250 S Mozart Street  
 1.1593563%  
 1.2455655342%

General Allocation % (Pre 01/29/21):

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
69	6250 S Mozart Street	0.52	\$ 132.37	1.29	\$ 225.67	1.81	\$ 358.04
	Asset Disposition [4]	0.03	\$ 7.00	0.41	\$ 61.25	0.45	\$ 68.26
	Business Operations [5]	0.05	\$ 9.52	0.13	\$ 19.68	0.18	\$ 29.20
	Claims Administration & Objections [6]	0.44	\$ 115.85	0.74	\$ 144.73	1.18	\$ 260.58

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

6250 S Mozart Street

Specific Allocation Hours: 1.29  
 Specific Allocation Fees: \$ 225.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21 JR		140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/12/21 JR		140	Review communication with property management company related to post-closing distributions for various properties and related request for status of post-closing distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart).	0.4	0.08	\$11.20
October 2021	Asset Disposition	10/12/21 KMP		140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20
October 2021	Asset Disposition	10/15/21 JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

6250 S Mozart Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingstone, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

## EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/05/21 AW		140	review claims, follow up with J. Wine regarding rollover issue, and related correspondence to claimant (4611 Drexel, SSDF4) (.3)	0.3	0.05	\$7.00
November 2021	Claims Administration & Objections	11/15/21 AW		140	attention to email from claimant regarding appearance of his name, related research, and email exchanges with K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/16/21 AW		140	review claim with rollover issue, compile key documents from database, and related email to K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.3).	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/17/21 AW		140	email and follow up email with claimant regarding claims process and distribution (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

EquityBuild - Specific Property Allocation Task Detail

6250 S Mozart Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

6250 S Mozart Street

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/01/21	AW	140	attention to notices and related email with J. Wine (1131 E 79th, 6250 Mozart) (.2).	0.2	0.1	\$14.00
December 2021	Claims Administration & Objections	12/01/21	JRW	260	Correspondence with accountant, K. Pritchard and A. Watychowicz regarding IRS notices and claims against properties (1131 E 79th, 6250 Mozart) (.4)	0.4	0.2	\$52.00
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

## EquityBuild - Specific Property Allocation Task Detail

6250 S Mozart Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 638-40 N Avers Avenue  
 0.4637425%  
 General Allocation % (Pre 01/29/21):  
 0.4982262137%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
70	638-40 N Avers Avenue	0.21	\$ 52.95	12.10	\$ 2,249.17	12.30	\$ 2,302.11
	Asset Disposition [4]	0.01	\$ 2.80	10.73	\$ 1,906.05	10.75	\$ 1,908.86
	Business Operations [5]	0.02	\$ 3.81	0.82	\$ 250.38	0.84	\$ 254.19
	Claims Administration & Objections [6]	0.18	\$ 46.34	0.54	\$ 92.73	0.72	\$ 139.07

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



EquityBuild - Specific Property Allocation Task Detail

638-40 N Avers Avenue

Specific Allocation Hours: 12.10  
 Specific Allocation Fees: \$ 2,249.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/13/21	KBD	390	Work on closing documents (638 Avers) (.3)	0.3	0.3	\$117.00
October 2021	Asset Disposition	10/15/21	KBD	390	Attention to closing issues and exchange related correspondence (638 Avers).	0.3	0.3	\$117.00
October 2021	Asset Disposition	10/19/21	KBD	390	Exchange correspondence with claimant's counsel regarding closing and property manager expenses (638 Avers).	0.1	0.1	\$39.00
October 2021	Business Operations	10/01/21	KBD	390	Attention to property expense issue (638 Avers).	0.1	0.1	\$39.00
October 2021	Business Operations	10/04/21	KBD	390	attention to resolution of water meter issue (638 Avers) (.1).	0.1	0.1	\$39.00
October 2021	Asset Disposition	10/01/21	AEP	390	Communications with property manager regarding continued search for plumbing invoice associated with alleged water shut-off at receivership property, review invoice, and prepare e-mail to Chicago Water Department seeking assistance in revising faulty full payment certificate, and prepare e-mail to buyer's counsel regarding status of closing (638 Avers) (.2)	0.2	0.2	\$78.00
October 2021	Asset Disposition	10/01/21	JR	140	communication with City of Chicago water department regarding water charges and issues associated with same (638 Avers) (.1)	0.1	0.1	\$14.00
October 2021	Asset Disposition	10/04/21	AEP	390	teleconferences with City of Chicago utility billing department regarding issuance of amended full payment certificate associated with conveyance of receivership property, prepare e-mail to team regarding outcome, and prepare e-mail to buyer's counsel regarding resolution and scheduling of closing (638 Avers) (.3)	0.3	0.3	\$117.00
October 2021	Asset Disposition	10/08/21	JR	140	Communication with A. Porter requesting status of various information for anticipated closing (638 Avers) (.1)	0.1	0.1	\$14.00
October 2021	Asset Disposition	10/08/21	JR	140	further communication with A. Watychowicz and S. Zjalic regarding completion of documents for anticipated closing (638 Avers) (.2).	0.2	0.2	\$28.00
October 2021	Asset Disposition	10/11/21	JR	140	Communication with A. Watychowicz regarding signed closing document in anticipation for closing (638 Avers) (.1)	0.1	0.1	\$14.00
October 2021	Asset Disposition	10/11/21	JR	140	communication with A. Porter and the title company requesting status update related to water certificate in anticipation for closing (638 Avers) (.2).	0.2	0.2	\$28.00
October 2021	Asset Disposition	10/13/21	JR	140	meeting with K. Duff relating to the execution of the closing documents in preparation for closing (638 Avers) (.3).	0.3	0.3	\$42.00
October 2021	Asset Disposition	10/13/21	JR	140	Review, update and produce all the closing documents in anticipation of the Receiver's execution of documents and anticipated closing (638 Avers) (1.7)	1.7	1.7	\$238.00
October 2021	Asset Disposition	10/14/21	AEP	390	Read latest correspondence from J. Rak regarding issues associated with preparation for conveyance of receivership property, revise seller's figures, and transmit same to title agent with comments regarding modifications (638 Avers).	0.2	0.2	\$78.00
October 2021	Asset Disposition	10/15/21	JR	140	Attend closing for property (638 Avers) (1.8)	1.8	1.8	\$252.00

EquityBuild - Specific Property Allocation Task Detail

638-40 N Avers Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21 JR		140	exchange communication with property management, real estate broker, insurance broker, accounting firm, K. Duff and K. Pritchard confirming closing details (638 Avers) (.3)	0.3	0.3	\$42.00
October 2021	Asset Disposition	10/15/21 JR		140	further communication with property management requesting status update on water applications related to credit applied to water balance (638 Avers) (.1).	0.1	0.1	\$14.00
October 2021	Asset Disposition	10/15/21 JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21 JR		140	review email from J. Wine requesting closing documents related to the sale of property and provide same (638 Avers) (.1).	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/19/21 JRW		260	Confer with J. Rak regarding closing documentation (638 Avers) (.1)	0.1	0.1	\$26.00
October 2021	Business Operations	10/19/21 JRW		260	exchange correspondence with city counsel regarding municipal court matter (638 Avers) (.1).	0.1	0.1	\$26.00

EquityBuild - Specific Property Allocation Task Detail

638-40 N Avers Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Business Operations	11/19/21 KBD		390	exchange correspondence with property manager regarding property expenses and final accounting (638 Avers) (-.1).	0.1	0.1	\$39.00
November 2021	Business Operations	11/22/21 KBD		390	Draft correspondence to K. Pritchard and J. Rak and property manager regarding property expenses (638 Avers) (-.1)	0.1	0.1	\$39.00
November 2021	Asset Disposition	11/02/21 AEP		390	Read e-mail from J. Rak regarding closing statement associated with conveyance of receivership property, research files and e-mail communications for additional information, and reply accordingly (638 Avers).	0.2	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	attention to communication with property manager regarding request for post-sale funding for security door installation, and related review of prior communications (638 Avers) (.2)	0.2	0.2	\$28.00
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	review property statements, correspondence with K. Pritchard, K. Duff and property management regarding reconciliation of final account balance for property (638 Avers) (2.1).	2.1	2.1	\$294.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/22/21 KMP		140	Attention to further communications with property manager regarding post-sale request for funding for security door installation, related review of materials on owner portal relating to post-sale fund reconciliation, related telephone conference with J. Rak, and related communications with K. Duff and A. Porter (638 Avers).	1.6	1.6	\$224.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/01/21 JRW		260	Exchange correspondence with corporation counsel regarding housing court order dismissing defendant and update records regarding same (638 Avers) (.1)	0.1	0.1	\$26.00

EquityBuild - Specific Property Allocation Task Detail

638-40 N Avers Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/05/21 AW		140	review claims, follow up with J. Wine regarding rollover issue, and related correspondence to claimant (4611 Drexel, SSDF4) (.3)	0.3	0.05	\$7.00
November 2021	Claims Administration & Objections	11/15/21 AW		140	attention to email from claimant regarding appearance of his name, related research, and email exchanges with K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/16/21 AW		140	review claim with rollover issue, compile key documents from database, and related email to K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.3).	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/17/21 AW		140	email and follow up email with claimant regarding claims process and distribution (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	AW	140	Email exchange regarding proposed email on discovery issues (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.1)	0.1	0.025	\$3.50
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	email exchange with K. Duff and J. Wine regarding confidentiality issues and discovery process and related email to claimant (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.2)	0.2	0.05	\$7.00
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39

EquityBuild - Specific Property Allocation Task Detail

638-40 N Avers Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	Draft response to claimant regarding secondary email issues (8100 Essex; 7834 Ellis; 638 Avers; 7748 Essex) (.1)	0.1	0.025	\$3.50
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 701-13 S 5th Avenue  
 General Allocation % (Pre 01/29/21): 1.2220242%  
 General Allocation % (01/29/21 Onward, Claims Only): 1.3128934009%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
71	701-13 S 5th Avenue	0.55	\$ 139.53	0.96	\$ 153.57	1.50	\$ 293.09
	Asset Disposition [4]	0.04	\$ 7.38	0.58	\$ 85.05	0.62	\$ 92.44
	Business Operations [5]	0.05	\$ 10.03	0.12	\$ 16.38	0.16	\$ 26.41
	Claims Administration & Objections [6]	0.46	\$ 122.11	0.25	\$ 52.13	0.72	\$ 174.25

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

701-13 S 5th Avenue

Specific Allocation Hours: 0.96  
 Specific Allocation Fees: \$ 153.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

701-13 S 5th Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75



701-13 S 5th Avenue

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

701-13 S 5th Avenue

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	Further analysis and search of lien waiver related to discrepancies for various properties (5955 Sacramento, 6001 Sacramento, 701 S 5th, 7110 Cornell) (1.4)	1.4	0.35	\$49.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

EquityBuild - Specific Property Allocation Task Detail

701-13 S 5th Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49



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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

701-13 S 5th Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

EquityBuild - Specific Property Allocation Task Detail

701-13 S 5th Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

701-13 S 5th Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04



EquityBuild - Property Allocation Summary

Property:  
 7024-32 S Paxton Avenue  
 2.2247108%  
 General Allocation % (Pre 01/29/21):  
 2.3901392684%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
72	7024-32 S Paxton Avenue	0.99	\$ 254.01	0.90	\$ 170.17	1.89	\$ 424.17
	Asset Disposition [4]	0.06	\$ 13.44	0.23	\$ 36.05	0.30	\$ 49.49
	Business Operations [5]	0.09	\$ 18.26	0.12	\$ 16.38	0.20	\$ 34.64
	Claims Administration & Objections [6]	0.84	\$ 222.31	0.54	\$ 117.73	1.39	\$ 340.04

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

EquityBuild - Specific Property Allocation Task Detail

7024-32 S Paxton Avenue

Specific Allocation Hours: 0.90  
 Specific Allocation Fees: \$ 170.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/20/21	KBD	390	study correspondence from J. Wine regarding claims analysis (7024 Paxton) (.1).	0.1	0.1	\$39.00
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

7024-32 S Paxton Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

7024-32 S Paxton Avenue

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

7024-32 S Paxton Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8200 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26



7024-32 S Paxton Avenue

## EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/05/21 AW		140	review claims, follow up with J. Wine regarding rollover issue, and related correspondence to claimant (4611 Drexel, SSDF4) (.3)	0.3	0.05	\$7.00
November 2021	Claims Administration & Objections	11/15/21 AW		140	attention to email from claimant regarding appearance of his name, related research, and email exchanges with K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/16/21 AW		140	review claim with rollover issue, compile key documents from database, and related email to K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.3).	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/17/21 AW		140	email and follow up email with claimant regarding claims process and distribution (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

EquityBuild - Specific Property Allocation Task Detail

7024-32 S Paxton Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49



7024-32 S Paxton Avenue

## EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

7024-32 S Paxton Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 7255-57 S Euclid Avenue  
 1.2157575%  
 General Allocation % (Pre 01/29/21):  
 1.3061606143%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
73	7255-57 S Euclid Avenue	0.54	\$ 138.81	1.20	\$ 188.22	1.75	\$ 327.03
	Asset Disposition [4]	0.04	\$ 7.34	0.44	\$ 65.10	0.48	\$ 72.45
	Business Operations [5]	0.05	\$ 9.98	0.12	\$ 16.38	0.16	\$ 26.36
	Claims Administration & Objections [6]	0.46	\$ 121.49	0.64	\$ 106.73	1.10	\$ 228.22

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

EquityBuild - Specific Property Allocation Task Detail

7255-57 S Euclid Avenue

Specific Allocation Hours: 1.20  
 Specific Allocation Fees: \$ 188.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21 JR		140	Exchange correspondence with property manager regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/12/21 KMP		140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20
October 2021	Asset Disposition	10/15/21 JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3)	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

EquityBuild - Specific Property Allocation Task Detail

7255-57 S Euclid Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

7255-57 S Euclid Avenue

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



EquityBuild - Specific Property Allocation Task Detail

7255-57 S Euclid Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/05/21 AW		140	review claims, follow up with J. Wine regarding rollover issue, and related correspondence to claimant (4611 Drexel, SSDF4) (.3)	0.3	0.05	\$7.00
November 2021	Claims Administration & Objections	11/15/21 AW		140	attention to email from claimant regarding appearance of his name, related research, and email exchanges with K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/16/21 AW		140	review claim with rollover issue, compile key documents from database, and related email to K. Duff and J. Wine (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.3).	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/17/21 AW		140	email and follow up email with claimant regarding claims process and distribution (638 Avers, 7024 Paxton, 7255 Euclid, 6250 Mozart, 6217 Dorchester) (.2)	0.2	0.04	\$5.60
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

## EquityBuild - Specific Property Allocation Task Detail

7255-57 S Euclid Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/01/21	AW	140	Prepare link containing claims files and related email to claimant (7255 Euclid) (.2)	0.2	0.2	\$28.00
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19

EquityBuild - Specific Property Allocation Task Detail

7255-57 S Euclid Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property: 3074 E Cheltenham Place  
 General Allocation % (Pre 01/29/21): 1.3285597%  
 General Allocation % (01/29/21 Onward, Claims Only): 1.4273507743%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
74	3074 E Cheltenham Place	0.59	\$ 151.69	47.33	\$ 13,163.14	47.93	\$ 13,314.83
	Asset Disposition [4]	0.04	\$ 8.02	0.23	\$ 36.05	0.27	\$ 44.08
	Business Operations [5]	0.05	\$ 10.91	0.63	\$ 138.68	0.68	\$ 149.59
	Claims Administration & Objections [6]	0.50	\$ 132.76	46.47	\$ 12,988.40	46.97	\$ 13,121.16

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

EquityBuild - Specific Property Allocation Task Detail

3074 E Cheltenham Place

Specific Allocation Hours: 47.33  
 Specific Allocation Fees: \$ 13,163.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/04/21	KBD	390	Attention to dismissal of state court action (3074 Cheltenham) (.1)	0.1	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	KBD	390	further confer with K. J. Wine regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/01/21	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis and discovery issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/01/21	KBD	390	confer with SEC (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/04/21	KBD	390	confer with A. Porter and J. Wine regarding depositions (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/04/21	KBD	390	legal research regarding claims issues (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/04/21	KBD	390	Attention to motion to compel and related communications (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/05/21	KBD	390	Confer with J. Wine regarding claims discovery issues (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/06/21	KBD	390	email exchange with J. Wine and A. Watychowicz regarding supplemental discovery and communications with claimants (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/06/21	KBD	390	Confer with A. Porter and J. Wine regarding discovery for claims process (Group 1) (.5)	0.5	0.1	\$39.00

## EquityBuild - Specific Property Allocation Task Detail

3074 E Cheltenham Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	KBD	390	study claimant discovery responses (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/07/21	KBD	390	Exchange correspondence with J. Wine regarding claimant document production issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	confer with J. Wine, A. Porter, and M. Rachlis regarding depositions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	Exchange correspondence with J. Wine regarding claimant production (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/08/21	KBD	390	study subpoena and exchange related correspondence (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/12/21	KBD	390	Attention to communications with claimants related to protective order (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/12/21	KBD	390	exchange correspondence with J. Wine regarding draft subpoenas (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on discovery issue (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/15/21	KBD	390	attention to correspondence regarding deposition planning (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/18/21	KBD	390	Confer with J. Wine and M. Rachlis regarding claims work, potential avenues for claims resolution, and discovery issues (Group 1) (.8)	0.8	0.16	\$62.40



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	KBD	390	review correspondence from A. Watychowicz regarding depositions (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/19/21	KBD	390	Attention to claimant communication and review related correspondence from A. Watychowicz (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/20/21	KBD	390	Telephone conference with J. Wine regarding discovery planning and approach to depositions and communication with claimant (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/23/21	KBD	390	Exchange correspondence with A. Porter regarding depositions (Group 1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/25/21	KBD	390	Confer with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/26/21	KBD	390	Exchange correspondence and telephone conference with J. Wine and M. Rachlis regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/27/21	KBD	390	Prepare for and attend hearing before Judge Kim on motion to compel (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/27/21	KBD	390	exchange correspondence regarding depositions and noticing party (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	KBD	390	confer with J. Wine regarding hearing before Judge Kim and claimants' depositions (Group 1) (.7)	0.7	0.14	\$54.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with J. Wine regarding depositions (Group 1) (-2).	0.2	0.04	\$15.60
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/04/21 JRW		260	Review order of dismissal and related correspondence with property manager and K. Duff (3074 Cheltenham).	0.2	0.2	\$52.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	ED	390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21	JR	140	Review email from E. Duff related to property insurance endorsements; respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
October 2021	Business Operations	10/25/21	JR	140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21	JRW	260	conference with SEC and K. Duff regarding discovery (Group 1) (.5).	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/01/21	JRW	260	confer with M. Rachlis and K. Duff regarding discovery planning (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/01/21	MR	390	conferences with SEC, K. Duff and J. Wine (Group 1) (.5).	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	MR	390	Review materials to prepare for call on discovery (Group 1) (.4)	0.4	0.08	\$31.20
October 2021	Claims Administration & Objections	10/01/21	MR	390	meetings with K. Duff and J. Wine (Group 1) (.5)	0.5	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/04/21	AEP	390	Teleconference with J. Wine regarding preparing for depositions (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	email exchange with J. Wine regarding review of standard discovery responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	draft email to claimants regarding motion to compel and related communications with K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	conference with A. Porter and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	review motion to compel filed by claimant, exhibits thereto, and court order of referral (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	JRW	260	continued review of claimant's discovery in preparation for deposition (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	telephone conference with claimant regarding motion to compel and related follow-up correspondence (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	work with A. Watychowicz on investor discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	MR	390	Attention to motion to compel and various related orders assigning matter (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise sheets on review of discovery responses and produced documents (Group 1) (1.6)	1.6	0.32	\$44.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise letter to claimant's counsel and related correspondence with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/05/21	JRW	260	review and compile potential deposition exhibits and work on deposition outline (Group 1) (4.3)	4.3	0.86	\$223.60
October 2021	Claims Administration & Objections	10/05/21	JRW	260	draft correspondence to claimant's counsel regarding discovery deficiencies (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with K. Duff regarding potential depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with SEC (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/05/21	JRW	260	exchange correspondence with A. Porter regarding interpretation of recorder's site (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/06/21	AW	140	communicate with J. Wine regarding revised list of emails (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	AW	140	email exchange with K. Duff and J. Wine regarding supplemental discovery and communications with claimants (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/06/21	AW	140	work on claims group member list update (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	AW	140	attention to supplemental production from claimant and related communication with J. Wine (Group 1) (.2).	0.2	0.04	\$5.60



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with SEC and claimants' counsel regarding discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	compile and send pleadings and correspondence relating to privilege log to SEC (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	study interrogatory answers (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with A. Watychowicz regarding document production and notice issues (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	Conference with K. Duff and A. Porter regarding claimant discovery and related email regarding interrogatory answers (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/06/21	JRW	260	prepare summary of discovery plan to team (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence from claimants' counsel to investor claimants regarding document productions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence with claimants' counsel and A. Watychowicz regarding supplemental document production, redactions, and re-subscribing to distribution list (Group 1) (.3).	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	MR	390	Attention to various issues on discovery (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/07/21	AEP	390	Read and analyze discovery responses in connection with claims process and read and respond to e-mails from J. Wine regarding discovery plans in connection with claims (Group 1).	1.2	0.24	\$93.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/07/21	AW	140	Attention to exchanges between claimant and counsel and related email response (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	AW	140	attention to documents produced by title company and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	JRW	260	Exchange correspondence with claimants' counsel and K. Duff regarding document production deficiencies (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/07/21	JRW	260	exchange correspondence with A. Porter regarding factual investigation (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/07/21	JRW	260	draft response to claimant inquiry regarding discovery process (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	AEP	390	Read and revise rider to subpoena in connection with claims associated with Group 1 (Group 1) (1).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/08/21	AW	140	Communicate with A. Porter regarding response to subpoena and share received documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	communicate with J. Wine regarding EB records database reminder to claimants (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	attention to deposition subpoenas and update docket (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	conference with A. Porter, K. Duff and M. Rachlis regarding depositions and planning (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/08/21	JRW	260	review draft subpoenas from claimants' counsel, prepare protocol for remote depositions, and related correspondence (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	Correspond with counsel for claimants regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	JRW	260	draft riders to 30(b)(6) subpoenas and related exchange of redlines and correspondence with A. Porter and SEC (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	further exchange of correspondence with A. Porter regarding discovery from title company (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	MR	390	Attention to discovery related issues (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/08/21	MR	390	conference with K. Duff, A. Porter and J. Wine regarding depositions (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with A. Porter regarding title companies (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/11/21	JRW	260	telephone conferences with claimants' counsel regarding subpoenas (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	Confer with A. Porter regarding revisions to subpoena rider (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with SEC and claimants' counsel regarding revisions to subpoena rider (Group 1) (.1)	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/12/21	JRW	260	exchange various correspondence with SEC and claimants' counsel regarding 30(b)(6) deposition rider and deposition scheduling (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/13/21	AW	140	email exchange with K. Duff and J. Wine regarding claimant's follow up regarding claims progress (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/13/21	JRW	260	Review and comment on draft correspondence and related correspondence with K. Duff, M. Rachlis, and SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/13/21	MR	390	Attention to privilege log issues for Group 1 based on claimant's positions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/14/21	AW	140	email claimant regarding progress in claims process (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	AW	140	call with J. Wine regarding set claims process schedule (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	JRW	260	review correspondence regarding privilege log (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/14/21	JRW	260	exchange correspondence with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/15/21	AW	140	attention to deposition subpoenas directed to claimants, issues with service, and related exchange with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/15/21	JRW	260	work with A. Watychowicz to draft email to Group 1 claimants regarding deposition notices (Group 1) (.1).	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/15/21	JRW	260	Exchange correspondence regarding 30(b)(6) deposition notices (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	JRW	260	review notice of investor depositions and related correspondence with team (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	MR	390	attention to issues on depositions (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/17/21	AEP	390	Read all e-mail correspondence from J. Wine, all judicial orders pertaining to discovery, including deposition rules, and begin reviewing e-mail correspondence relating to underwriting of loan to SSDF5 Portfolio 1 (Group 1).	2.8	0.56	\$218.40
October 2021	Claims Administration & Objections	10/17/21	JRW	260	Correspondence to team regarding upcoming depositions (Group 1).	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/17/21	MR	390	Attention to emails regarding discovery issues for claims (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with counsel regarding service list and restrictions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	attention to email regarding limited discovery and related email to K. Duff (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	review supplemental production from claimant and related communications with J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with J. Wine regarding responses to claimants' inquiries and related email responses (Group 1) (.2)	0.2	0.04	\$5.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	AW	140	Attention to served deposition notices and docket events (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/18/21	AW	140	re-add counsel for claimant to service list (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	JRW	260	conference call with claimants' counsel and counsel for SEC regarding 30(b)(6) deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence and telephone conference with K. Duff and M. Rachlis regarding claims and discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence with K. Duff and A. Watychowicz regarding claimant inquiry (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence to team regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence regarding service of subpoena (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/18/21	JRW	260	prepare analysis of Group 1 claims volume (Group 1) (.3).	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	Exchange correspondence with claimants' counsel regarding distribution list (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	confer with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review notices of depositions and work with A. Watychowicz regarding docketing (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review investor discovery responses in preparation for upcoming depositions (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence with claimants' counsel regarding Group 1 service of deposition notices (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	MR	390	Conferences with K. Duff and J. Wine regarding claims work, potential avenues for claims resolution, and discovery issues, and attention to related emails (Group 1).	0.8	0.16	\$62.40
October 2021	Claims Administration & Objections	10/19/21	AW	140	communicate with J. Wine and K. Duff regarding claimant's email (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/19/21	AW	140	Review discovery responses received from claimant and report to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/19/21	AW	140	review discovery responses and emails regarding claimants who are scheduled to be deposed (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/19/21	AW	140	reach out to claimant with request to confirm prior communications and request to contact counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	AW	140	review claims and contact information from claimants and email J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	AW	140	re-add counsel for claimant to distribution list and confirm firm's emails are still listed (Group 1) (.1)	0.1	0.02	\$2.80



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	AW	140	supplement scheduled depositions events with court reporter information and docket deposition notice (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	JR	140	Review email from J. Wine regarding database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (2.5).	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/19/21	JR	140	teleconference with J. Wine and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$36.40
October 2021	Claims Administration & Objections	10/19/21	JRW	260	Conference with J. Rak and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	confer with A. Watychowicz regarding review of claimants' discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/19/21	JRW	260	search for records in database and related exchange with vendor support (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to team regarding notice to Group 1 claimant, motion to compel, and upcoming depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimant regarding notices, standard discovery, and noticed deposition (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimants' counsel regarding deposition notices and Group 1 distribution list (Group 1) (.1);	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	JRW	260	continued review of investor discovery responses (Group 1) (1.8).	1.8	0.36	\$93.60
October 2021	Claims Administration & Objections	10/19/21	MR	390	Attention to various issues on deposition and motion to compel (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/20/21	AW	140	Communicate with J. Wine regarding her call with claimant, attention to counsel communication, and email claimant past correspondence from the Receiver (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/20/21	AW	140	confirm addition of counsel to distribution list (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/20/21	JR	140	further communication with J. Wine relating to the EB documents database research related to upcoming depositions (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/20/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (3.9).	3.9	0.78	\$109.20
October 2021	Claims Administration & Objections	10/20/21	JR	140	Teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.9)	0.9	0.18	\$25.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review tagged documents regarding upcoming depositions and related communications with J. Rak (Group 1) (2.4).	2.4	0.48	\$124.80
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review deposition subpoena to SEC and related correspondence to A. Porter (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	Confer with J. Rak and vendor support regarding database research (Group 1) (.2)	0.2	0.04	\$10.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/20/21	JRW	260	exchange correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	correspondence with A. Watychowicz and claimant regarding service of pleadings, orders and discovery requests and responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/21/21	AW	140	attention to emails regarding preparation of deposition exhibits and change of time of depositions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JR	140	perform database research in preparation for upcoming claimant depositions (Group 1) (3.0).	3.0	0.6	\$84.00
October 2021	Claims Administration & Objections	10/21/21	JR	140	teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JR	140	Communication with EB documents database customer service (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	telephone conference with counsel for SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/21/21	JRW	260	Exchange correspondence with A. Watychowicz and A. Porter regarding claimant communication, deposition preparation, and correspondence from court reporter (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	continue drafting deposition outline (Group 1) (.7).	0.7	0.14	\$36.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/21/21	JRW	260	identify exhibits for upcoming depositions and confer with A. Watychowicz regarding preparation of same (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/22/21	AEP	390	Teleconference with J. Wine to review relevant potential exhibits and preparation for deposition (Group 1).	1.1	0.22	\$85.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	email claimant regarding discovery responses, access, and confidentiality issue (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	Review online link containing discovery responses and supplement with additional discovery (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/22/21	AW	140	attention to changed deposition times and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/22/21	JR	140	Perform database research in preparation for upcoming claimant depositions (7750 Muskegon, 7625 East End, 3074 Cheltenham, 7201 Constance).	3.4	0.85	\$119.00
October 2021	Claims Administration & Objections	10/22/21	JRW	260	telephone conference and email correspondence with claimant's counsel and SEC regarding procedures and scheduling for upcoming depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/22/21	JRW	260	Correspondence with claimant regarding judge's orders, communications from Receiver, and materials accessible to Group 1 claimants (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/22/21	JRW	260	continued preparation and identification of exhibits for upcoming depositions (Group 1) (2.9)	2.9	0.58	\$150.80
October 2021	Claims Administration & Objections	10/22/21	JRW	260	exchange correspondence with claimants' counsel regarding notice to claimants of rescheduled deposition (Group 1) (.1)	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/22/21	JRW	260	meet with A. Porter to prepare for deposition and related update of files (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/23/21	AEP	390	Review and analyze e-mails of main EquityBuild principals and other documents assembled by J. Wine, review and analyze documents pertaining to refinancing of properties quitclaimed to entity, prepare deposition outline and exhibits in connection with deposition (Group 1).	4.5	0.9	\$351.00
October 2021	Claims Administration & Objections	10/25/21	AEP	390	Attend and participate in Zoom deposition (Group1).	2.1	0.42	\$163.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	update docket entries for rescheduled depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	attention to exhibits received from counsel and related email to J. Wine (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	JR	140	communication with J. Wine regarding files related to recent claimant search (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	JR	140	Perform database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1) (2.5)	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/25/21	JR	140	exchange communication with client services requesting resolutions to several issues regarding EB documents database (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/25/21	JRW	260	work on deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/25/21	JRW	260	Correspond with court reporter regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/25/21	JRW	260	confer with A. Porter regarding deposition and exhibits (Group 1) (-2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/25/21	JRW	260	review discovery productions, proofs of claim and database search results in preparation for depositions (Group 1) (3.8).	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/26/21	AW	140	Attention to emails regarding cancellation, addition, and change of date and time of depositions and update docket (Group 1) (-2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/26/21	AW	140	email exchange regarding notification to claimants about scheduled hearing (Group 1) (-1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	regroup discovery folder and related email to J. Wine (Group 1) (-1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	email J. Wine requested claims documents (Group 1) (-1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	JR	140	Conduct database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1).	2.3	0.46	\$64.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	additional deposition preparation (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/26/21	JRW	260	Attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	review court order regarding hearing and related correspondence regarding notice to claimants (Group 1) (-2).	0.2	0.04	\$10.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and correspondence with K. Duff and M. Rachlis regarding depositions (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference with K. Duff and M. Rachlis in preparation for hearing on motion to compel (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and email correspondence regarding deposition testimony (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	exchange correspondence with claimants' counsel and court reporter regarding exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/26/21	MR	390	attention to correspondence and telephone conference with J. Wine and K. Duff regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/26/21	MR	390	telephone conference with SEC (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/26/21	MR	390	Review materials regarding motion to compel (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	Email claimant's counsel regarding update to claimants' discovery folder and access to same (Group 1) (.1)	0.1	0.02	\$2.80



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	review files and communicate with J. Wine regarding discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	attention to email exchanges between claimants and related emails to individual claimants (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	email with J. Wine regarding draft email and email claimants regarding motion to compel and related orders (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	JR	140	Conduct database research in anticipation of claimant depositions (Group 1) (.8)	0.8	0.16	\$22.40
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with J. Wine related to completion of project regarding database and communication between claimants and EquityBuild employees (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with database customer support regarding searches in the database (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	review claimant correspondence (Group 1) (.1)	0.1	0.02	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	JRW	260	appearance in court before Judge Kim on claimants' motion to compel (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	exchange correspondence with court reporter regarding deposition exhibits (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	Confer with A. Watychowicz regarding claimant and counsel emails and organization of discovery folders (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with SEC and upload documents (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	continued review of discovery materials, proofs of claim and database search results in preparation for upcoming depositions (Group 1) ( 4.9)	4.9	0.98	\$254.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	review and thorough calculation of claimant's return and related email to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/28/21	AW	140	email claimants regarding past and upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/28/21	JRW	260	Review documents and prepare for upcoming depositions (Group 1) (4.6)	4.6	0.92	\$239.20
October 2021	Claims Administration & Objections	10/28/21	JRW	260	attend claimant deposition (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/28/21	JRW	260	telephone conference with K. Duff regarding depositions (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review deposition exhibits and related exchanges of correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to email regarding claimants' relation, supplement notes, and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.3).	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/29/21	AW	140	Attention to voice messages from claimants and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	communicate with J. Wine regarding email traffic and next steps (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to documents provided by claimant scheduled for deposition and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition (Group 1) (.3)	0.3	0.06	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	Confer with claimants' counsel and document vendor regarding deposition exhibits and related review of same (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	continued preparation for depositions (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition of M. Turzewski (Group 1) (3.8)	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference with A. Watychowicz regarding distribution of discovery materials and email distribution list (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference and exchange correspondence with claimants' counsel regarding deposition and exhibits (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review additional document production from claimant (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/29/21	JRW	260	update list of key facts (Group 1) (.5).	0.5	0.1	\$26.00
November 2021	Claims Administration & Objections	11/01/21	KBD	390	study claimant motion to disclose expert, study related case law, and exchange various related correspondence (Group 1) (1.5).	1.5	0.3	\$117.00
November 2021	Claims Administration & Objections	11/01/21	KBD	390	exchange correspondence with J. Wine regarding communication with Group 1 claimants (Group 1) (.2)	0.2	0.04	\$15.60

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	KBD	390	telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/02/21	KBD	390	confer with J. Wine regarding Court order on expert disclosure (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/02/21	KBD	390	attention to correspondence with Court regarding potential for settlement discussions and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/03/21	KBD	390	Telephone conferences with J. Wine and attention to correspondence regarding depositions (Group 1).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/04/21	KBD	390	Confer with team regarding deposition testimony of title company representative and related issues and analysis (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/04/21	KBD	390	exchange correspondence regarding deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/07/21	KBD	390	Study and revise motion to modify claims process schedule (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/07/21	KBD	390	draft correspondence regarding motion to modify claims process schedule (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/08/21	KBD	390	Study numerous revisions to, and telephone conferences and exchange various correspondence regarding claims process schedule (Group 1) (2.0)	2.0	0.4	\$156.00
November 2021	Claims Administration & Objections	11/08/21	KBD	390	attention to deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/09/21	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding claims process scheduling order and communications with participants (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/10/21	KBD	390	Confer with M. Rachlis regarding schedule, expert discovery, disclosures, and upcoming hearing (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/11/21	KBD	390	Telephone conferences and exchange correspondence regarding claims schedule (Group 1) (.7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	attention to further communications with J. Wine regarding Group 1 schedule (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/12/21	KBD	390	Telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/14/21	KBD	390	Study and revise draft disclosure and draft related correspondence to J. Wine and M. Rachlis (Group 1).	1.0	0.2	\$78.00
November 2021	Claims Administration & Objections	11/15/21	KBD	390	Confer with M. Rachlis, A. Porter, and J. Wine regarding analysis of potential avoidance disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	KBD	390	confer with A. Watychowicz regarding communication with claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/15/21	KBD	390	study revisions to draft disclosure and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.6).	0.6	0.12	\$46.80

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/15/21	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding claimant and claim (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/16/21	KBD	390	study correspondence from K. Pritchard regarding claimant information (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/16/21	KBD	390	Telephone conference with SEC (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/17/21	KBD	390	study revised disclosure and exchange related correspondence with J. Wine (Group 1) (.3).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/17/21	KBD	390	attention to expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/18/21	KBD	390	work on disclosure and related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/18/21	KBD	390	further telephone conference with M. Rachlis and J. Wine regarding hearing and process (Group 1) (.5)	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/19/21	KBD	390	Exchange correspondence with J. Wine regarding proposed order on claims process (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/23/21	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	KBD	390	exchange correspondence with A. Porter and J. Wine regarding expert discovery (Group 1) (-1)	0.1	0.02	\$7.80
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Callumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheiltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheiltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheiltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheiltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

3074 E Cheltenham Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/17/21	KMP	140	Attention to notice from bank regarding check for insurance claim and related communications with K. Duff and J. Wine (3074 Cheltenham).	0.2	0.2	\$28.00
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Claims Administration & Objections	11/01/21	AEP	390	Teleconference with J. Wine regarding deposition and future depositions associated with resolution of Group 1 claims (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding Group 1 distribution list (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	review motion for leave to retain expert and related correspondence with K. Duff and M. Rachlis (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/01/21	JRW	260	confer with A. Porter regarding upcoming deposition (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with claimants' counsel regarding service of process on investor lender (Group 1) (.1)	0.1	0.02	\$5.20

## EquityBuild - Specific Property Allocation Task Detail

3074 E Cheltenham Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/01/21	JRW	260	correspondence with claimants' counsel regarding deposition (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	MR	390	Attention to motion regarding expert issues and related communications (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/02/21	AW	140	review transcripts for expert discovery references and related email to team (Group 1) (.3).	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	Additional correspondence with M. Rachlis regarding motion to retain expert (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with Magistrate Judge Kim, claimants' counsel and SEC regarding potential settlement of claims and related email exchange with K. Duff (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/02/21	JRW	260	attend deposition (Group 1) (2.9)	2.9	0.58	\$150.80
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with claimants' counsel regarding privilege log and discovery of title insurance claim (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	final preparation for deposition and related review of second amended privilege log (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	exchange correspondence with (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	MR	390	attention to outreach from magistrate and related follow up (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	MR	390	Attention to possible response to motion, and related review and follow up with K. Duff and J. Wine (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/03/21	AW	140	follow up with J. Wine regarding claimant's email (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/03/21	JRW	260	email exchange with claimants' counsel and SEC regarding discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	confer with A. Watychowicz regarding deposition transcripts and exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	Prepare for upcoming deposition and related exchanges with counsel and A. Watychowicz regarding deposition exhibits (Group 1) (.8)	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/03/21	JRW	260	attend deposition (Group 1) (3.0)	3.0	0.6	\$156.00
November 2021	Claims Administration & Objections	11/03/21	JRW	260	telephone conferences with claimants' counsel and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/04/21	AEP	390	Teleconference with team regarding legal and factual issues associated with litigation of priority dispute (Group 1).	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/04/21	AW	140	correspond with J. Wine regarding claimants' documents and pending response (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/04/21	JRW	260	telephone conference with K. Duff regarding claims issues strategy and planning (Group 1) (.2)	0.2	0.04	\$10.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/04/21	JRW	260	Conference call with A. Porter, K. Duff, M. Rachlis and A. Watychowicz regarding deposition testimony and potential further discovery (Group 1) (.8)	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/04/21	JRW	260	conference call with claimants' counsel and SEC regarding fact and expert discovery (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/04/21	JRW	260	review deposition transcripts and exhibits (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/04/21	MR	390	Conferences on various discovery issues (Group 1).	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/05/21	AW	140	attention to shared files and confirm receipt (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	communicate with K. Duff and J. Wine regarding priority issues and related email to claimant (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	Attention to correspondence between claimants and related email with J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	JRW	260	Exchange correspondence with claimants' counsel regarding supplemental document productions from claimants (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/07/21	MR	390	Attention to various drafts of motion to modify schedule and related follow up (Group 1).	0.9	0.18	\$70.20
November 2021	Claims Administration & Objections	11/08/21	AW	140	attention to numerous deposition transcripts and deposition exhibits received from both court reporter and counsel and related email to J. Wine (Group 1) (.6)	0.6	0.12	\$16.80

## EquityBuild - Specific Property Allocation Task Detail

3074 E Cheltenham Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/08/21	JRW	260	Review correspondence and various revisions of draft Motion to Modify Group 1 Schedule (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/08/21	JRW	260	exchange correspondence with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/08/21	MR	390	Attention to various issues on revisions on schedule, related communications with K, Duff, J. Wine and others, and related conferences with K. Duff (Group 1).	1.2	0.24	\$93.60
November 2021	Claims Administration & Objections	11/09/21	JRW	260	Correspondence with claimants' counsel, SEC, and M. Rachlis and review meeting summary regarding motion to modify schedule (Group 1).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/09/21	MR	390	follow up with K. Duff and J. Wine related to motion to modify schedule and communications with counsel (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/09/21	MR	390	Attention to issues on motion in preparation for call with various counsel and participate in call (Group 1) (.7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	update claimant's emailing information (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/10/21	AW	140	Attention to documents from claimant and email exchange with J. Wine regarding saved discovery documents (Group 1) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	attention to deposition transcript and signature page (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/10/21	JRW	260	attention to claims related legal research (Group 1) (2.7).	2.7	0.54	\$140.40

## EquityBuild - Specific Property Allocation Task Detail

3074 E Cheltenham Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/10/21	MR	390	Attention to issues on disclosure (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	continued claims related legal research and begin drafting disclosure (Group 1) (2.8).	2.8	0.56	\$145.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	review redlines and further revise draft motion to modify schedule (Group 1) (.5)	0.5	0.1	\$26.00
November 2021	Claims Administration & Objections	11/11/21	JRW	260	Correspondence and various telephone conferences with claimants' counsel regarding motion to modify Group 1 schedule (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	prepare summary of conference call and related telephone conference with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	study prior briefing, transcripts and court's order regarding disclosure of avoidance claims and prepare summary of same (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/11/21	MR	390	Attention to exchanges regarding scope of disclosures and issues regarding schedules (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continue drafting disclosure and prepare record cites for same (Group 1) (5.4).	5.4	1.08	\$280.80
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continued legal research (Group 1) (1.2)	1.2	0.24	\$62.40
November 2021	Claims Administration & Objections	11/12/21	JRW	260	Review revised draft motion for extension of Group 1 schedule and related correspondence to claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/12/21	MR	390	Attention to motion to modify schedule (Group 1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/13/21	MR	390	Work on and review draft disclosure on claims and related comments (Group 1).	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/15/21	AEP	390	Read draft memorandum in connection with Group 1 adjudication (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/15/21	AEP	390	teleconference with K. Duff, M. Rachlis, and J. Wine regarding legal issues and relevant facts associated with preparation of disclosure (Group 1) (1.3).	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	AW	140	email exchange with K. Duff regarding proposed response to voice message and related email with claimant (Group 1) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/15/21	AW	140	Call with J. Wine regarding motion for extension of discovery deadlines (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/15/21	JRW	260	telephone conference with K. Duff, A. Porter, M. Rachlis regarding analysis of potential disclosure (Group 1) (1.2)	1.2	0.24	\$62.40
November 2021	Claims Administration & Objections	11/15/21	JRW	260	Review redlines, review deposition transcripts, and further revise disclosure (Group 1) (1.6)	1.6	0.32	\$83.20
November 2021	Claims Administration & Objections	11/15/21	JRW	260	factual research regarding claim and related correspondence to K. Duff (Group 1) (.8).	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/15/21	KMP	140	Review case files and compile documents relating to claimant, and forward to K. Duff (Group 1).	1.5	0.3	\$42.00

## EquityBuild - Specific Property Allocation Task Detail

3074 E Cheltenham Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/15/21	MR	390	Confer with K. Duff, A. Porter, and J. Wine regarding analysis of potential issues for disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	MR	390	further review of materials regarding disclosures and upcoming hearing and order on motion to compel (Group 1) (.5).	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/16/21	JRW	260	Review redline and further revise disclosure (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and SEC (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/16/21	JRW	260	review deposition transcripts and extract key testimony (Group 1) (1.3)	1.3	0.26	\$67.60
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/16/21	KMP	140	Review documents relating to claimant, and prepare related email memorandum to K. Duff (Group 1).	1.3	0.26	\$36.40
November 2021	Claims Administration & Objections	11/16/21	MR	390	attention to issues regarding disclosure and review materials associated with same for possible reference (Group 1) (.6).	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/17/21	AEP	390	Read, edit, research and analyze discovery documents, and revise current draft of proposed disclosure statement (Group 1).	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/17/21	JRW	260	review email correspondence concerning claimant (Group 1) (.9)	0.9	0.18	\$46.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/17/21	JRW	260	confer with M. Rachlis and K. Duff regarding expert discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/17/21	JRW	260	correspondence to A. Porter regarding deposition cites (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/17/21	JRW	260	continue working on draft disclosure statement and document citations for same (Group 1) (2.3)	2.3	0.46	\$119.60
November 2021	Claims Administration & Objections	11/17/21	MR	390	Further attention to upcoming disclosure submission, hearing and expert related issues (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/18/21	JRW	260	confer with K. Duff and A. Watychowicz regarding Position Statement template (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/18/21	JRW	260	Continued drafting and revision of disclosure and related identification of exhibits and communications with A. Porter and K. Duff (Group 1) (2.7)	2.7	0.54	\$140.40
November 2021	Claims Administration & Objections	11/18/21	JRW	260	attend motions hearing before Judge Lee (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/18/21	JRW	260	review and comment on proposed order and related correspondence with claimants' counsel and SEC (Group 1) (.4).	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/18/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding hearing (Group 1) (.5)	0.5	0.1	\$26.00
November 2021	Claims Administration & Objections	11/18/21	MR	390	conferences with K. Duff and J. Wine regarding areas for follow up from hearing (Group 1) (.6).	0.6	0.12	\$46.80

## EquityBuild - Specific Property Allocation Task Detail

3074 E Cheltenham Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	AW	140	Correspond with J. Wine regarding hearing and revised schedule (Group 1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	Correspondence and telephone conferences with claimants' counsel and SEC, related analysis of draft order to K. Duff and M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	telephone conferences and correspondence with claimants' counsel regarding modification of schedule (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/19/21	JRW	260	revise proposed order and correspondence to Judge Lee's clerk regarding same (Group 1) (.2).	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/19/21	MR	390	Further review of proposed order and related follow up (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/22/21	AW	140	Work on master claims list and email list (Group 1) (1.2)	1.2	0.24	\$33.60
November 2021	Claims Administration & Objections	11/22/21	AW	140	email exchanges with J. Wine regarding proposed email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/22/21	JRW	260	correspond with claimants' counsel regarding magistrate judge's order and expert deposition scheduling (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/22/21	JRW	260	legal research regarding claims related issues and prepare research notes regarding same (Group 1) (1.5).	1.5	0.3	\$78.00
November 2021	Claims Administration & Objections	11/22/21	JRW	260	confer with A. Watychowicz regarding email to claimants regarding modification of schedule (Group 1) (.1)	0.1	0.02	\$5.20

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## EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	AW	140	draft position statement and related email to J. Wine (Group 1) (.3)	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/23/21	AW	140	Attention to approval from J. Wine and email claimants order modifying schedule (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/23/21	JRW	260	Confer with A. Porter and K. Duff regarding expert deposition and scheduling, and related correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence with claimants' counsel and SEC regarding expert deposition (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/30/21	JRW	260	review and sign-off on joint status report (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/09/21	KBD	390	exchange correspondence with J. Wine regarding documents for use with Group 1 (Group 1) (.1).	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/09/21	KBD	390	Study expert report (Group 1) (.5)	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/10/21	KBD	390	Study correspondence from J. Wine regarding expert report (Group 1) (.4)	0.4	0.08	\$31.20
December 2021	Claims Administration & Objections	12/13/21	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant (Group 1) (.1)	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/20/21	KBD	390	Confer with A. Porter and M. Rachlis regarding expert deposition (Group 1) (.2)	0.2	0.04	\$15.60

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/20/21	KBD	390	confer with A. Porter, J. Wine, and M. Rachlis regarding expert deposition and claims issues (Group 1) (.4).	0.4	0.08	\$31.20
December 2021	Claims Administration & Objections	12/20/21	KBD	390	telephone conference with J. Wine regarding expert deposition (Group 1) (.1)	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/23/21	KBD	390	exchange correspondence regarding position statement template (Group 1) (.2).	0.2	0.04	\$15.60
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09



## EquityBuild - Specific Property Allocation Task Detail

3074 E Cheitenham Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/06/21	AW	140	Attention to correspondence from claimants regarding change of address and update spreadsheets (Group 1) (.2)	0.2	0.04	\$5.60
December 2021	Claims Administration & Objections	12/09/21	MR	390	Attention to submission regarding Group 1 (Group 1).	0.3	0.06	\$23.40
December 2021	Claims Administration & Objections	12/10/21	JRW	260	Review expert report and prepare analysis of same (Group 1) (1.6)	1.6	0.32	\$83.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with K. Duff, A. Porter and SEC (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/10/21	MR	390	attention to e-mail regarding expert report for Group 1 (Group 1) (-1).	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/11/21	MR	390	Review and study expert report for Group 1 (Group 1) (2.0)	2.0	0.4	\$156.00
December 2021	Claims Administration & Objections	12/12/21	AEP	390	Read expert report, review relevant statutory authority cited therein, and prepare notes (Group 1).	3.2	0.64	\$249.60
December 2021	Claims Administration & Objections	12/13/21	AW	140	Draft email response to claimant and related correspondence with K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
December 2021	Claims Administration & Objections	12/13/21	MR	390	Further review of disclosure in preparation of upcoming meeting and deposition (Group 1) (1.7)	1.7	0.34	\$132.60
December 2021	Claims Administration & Objections	12/14/21	AEP	390	Teleconference with J. Wine, counsel for EBF mortgagees, and SEC (Group 1).	0.9	0.18	\$70.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/14/21	JRW	260	telephone conference with claimants' counsel regarding deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/14/21	JRW	260	Conference call with claimants' counsel, SEC and A. Porter (Group 1) (.9)	0.9	0.18	\$46.80
December 2021	Claims Administration & Objections	12/14/21	JRW	260	correspondence with claimants' counsel regarding notice of deposition and service on Group 1 claimants (Group 1) (.1).	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/19/21	MR	390	Attention to upcoming deposition (Group 1).	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/20/21	AEP	390	attend Zoom deposition of expert witness and teleconference with K. Duff, J. Wine, and M. Rachlis regarding deposition (Group 1) (5.8).	5.8	1.16	\$452.40
December 2021	Claims Administration & Objections	12/20/21	AEP	390	Teleconference with M. Rachlis and K. Duff regarding (issues to be pursued in connection with) deposition of lender's expert witness in Group 1 claims process (Group 1) (.2)	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/20/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/20/21	JRW	260	Exchange correspondence with K. Duff, A. Porter and claimants' counsel regarding upcoming expert deposition (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/20/21	JRW	260	conference with K. Duff and A. Porter regarding expert deposition (Group 1) (.3).	0.3	0.06	\$15.60
December 2021	Claims Administration & Objections	12/20/21	MR	390	Further preparation for meeting on upcoming deposition and related conference (Group 1) (.5)	0.5	0.1	\$39.00

EquityBuild - Specific Property Allocation Task Detail

3074 E Cheltenham Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/20/21	MR	390	further attention to deposition results (Group 1) (.3).	0.3	0.06	\$23.40
December 2021	Claims Administration & Objections	12/22/21	AW	140	review transcripts and deposition exhibits and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
December 2021	Claims Administration & Objections	12/22/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/23/21	JRW	260	correspondence with K. Duff, M. Rachlis, and A. Watychowicz regarding correspondence to claimants regarding position statement (Group 1) (-.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/23/21	MR	390	Attention to issues regarding position statement (Group 1).	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/29/21	AW	140	attention to emails from claimants sent to group email and respond to each claimant separately (Group 1) (.3)	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/29/21	AW	140	respond to claimant's counsel questions regarding claims documents, deposition transcript, and position statement (Group 1) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/29/21	JRW	260	correspondence with SEC (Group 1) (-.2).	0.2	0.04	\$10.40

EquityBuild - Property Allocation Summary

Property: 7625-33 S East End Avenue  
 General Allocation % (Pre 01/29/21): 1.5666978%  
 General Allocation % (01/29/21 Onward, Claims Only): 1.6831966679%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
75	7625-33 S East End Avenue	0.70	\$ 178.88	46.86	\$ 13,046.73	47.56	\$ 13,225.61
	Asset Disposition [4]	0.05	\$ 9.46	0.28	\$ 41.95	0.32	\$ 51.41
	Business Operations [5]	0.06	\$ 12.86	0.12	\$ 16.38	0.18	\$ 29.24
	Claims Administration & Objections [6]	0.59	\$ 156.55	46.47	\$ 12,988.40	47.06	\$ 13,144.95

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

EquityBuild - Specific Property Allocation Task Detail

7625-33 S East End Avenue

Specific Allocation Hours: 46.86  
 Specific Allocation Fees: \$ 13,046.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis and discovery issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/01/21	KBD	390	confer with SEC (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	KBD	390	further confer with K. J. Wine regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/04/21	KBD	390	Attention to motion to compel and related communications (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/04/21	KBD	390	confer with A. Porter and J. Wine regarding depositions (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/04/21	KBD	390	legal research regarding claims issues (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/05/21	KBD	390	Confer with J. Wine regarding claims discovery issues (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/06/21	KBD	390	Confer with A. Porter and J. Wine regarding discovery for claims process (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/06/21	KBD	390	email exchange with J. Wine and A. Watychowicz regarding supplemental discovery and communications with claimants (Group 1) (.1)	0.1	0.02	\$7.80

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	KBD	390	study claimant discovery responses (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/07/21	KBD	390	Exchange correspondence with J. Wine regarding claimant document production issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	confer with J. Wine, A. Porter, and M. Rachlis regarding depositions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	Exchange correspondence with J. Wine regarding claimant production (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/08/21	KBD	390	study subpoena and exchange related correspondence (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/12/21	KBD	390	Attention to communications with claimants related to protective order (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/12/21	KBD	390	exchange correspondence with J. Wine regarding draft subpoenas (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on discovery issue (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/15/21	KBD	390	attention to correspondence regarding deposition planning (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/18/21	KBD	390	review correspondence from A. Watychowicz regarding depositions (Group 1) (.1)	0.1	0.02	\$7.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	KBD	390	Confer with J. Wine and M. Rachlis regarding claims work, potential avenues for claims resolution, and discovery issues (Group 1) (.8)	0.8	0.16	\$62.40
October 2021	Claims Administration & Objections	10/19/21	KBD	390	Attention to claimant communication and review related correspondence from A. Watychowicz (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/20/21	KBD	390	Telephone conference with J. Wine regarding discovery planning and approach to depositions and communication with claimant (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/23/21	KBD	390	Exchange correspondence with A. Porter regarding depositions (Group 1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/25/21	KBD	390	Confer with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/26/21	KBD	390	Exchange correspondence and telephone conference with J. Wine and M. Rachlis regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/27/21	KBD	390	exchange correspondence regarding depositions and noticing party (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	KBD	390	Prepare for and attend hearing before Judge Kim on motion to compel (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/27/21	KBD	390	confer with J. Wine regarding hearing before Judge Kim and claimants' depositions (Group 1) (.7)	0.7	0.14	\$54.60



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with J. Wine regarding depositions (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21	JRW	260	conference with SEC and K. Duff regarding discovery (Group 1) (.5).	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/01/21	JRW	260	confer with M. Rachlis and K. Duff regarding discovery planning (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/01/21	MR	390	meetings with K. Duff and J. Wine (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	MR	390	conferences with SEC, K. Duff and J. Wine (Group 1) (.5).	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	MR	390	Review materials to prepare for call on discovery (Group 1) (.4)	0.4	0.08	\$31.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/04/21	AEP	390	Teleconference with J. Wine regarding preparing for depositions (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	email exchange with J. Wine regarding review of standard discovery responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	draft email to claimants regarding motion to compel and related communications with K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	review motion to compel filed by claimant, exhibits thereto, and court order of referral (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	JRW	260	telephone conference with claimant regarding motion to compel and related follow-up correspondence (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	conference with A. Porter and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	continued review of claimant's discovery in preparation for deposition (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	work with A. Watychowicz on investor discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	MR	390	Attention to motion to compel and various related orders assigning matter (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise letter to claimant's counsel and related correspondence with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise sheets on review of discovery responses and produced documents (Group 1) (1.6)	1.6	0.32	\$44.80
October 2021	Claims Administration & Objections	10/05/21	JRW	260	draft correspondence to claimant's counsel regarding discovery deficiencies (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/05/21	JRW	260	review and compile potential deposition exhibits and work on deposition outline (Group 1) (4.3)	4.3	0.86	\$223.60
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with SEC (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with K. Duff regarding potential depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/05/21	JRW	260	exchange correspondence with A. Porter regarding interpretation of recorder's site (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/06/21	AW	140	work on claims group member list update (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	AW	140	email exchange with K. Duff and J. Wine regarding supplemental discovery and communications with claimants (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/06/21	AW	140	communicate with J. Wine regarding revised list of emails (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	AW	140	attention to supplemental production from claimant and related communication with J. Wine (Group 1) (.2).	0.2	0.04	\$5.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with SEC and claimants' counsel regarding discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with A. Watychowicz regarding document production and notice issues (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	Conference with K. Duff and A. Porter regarding claimant discovery and related email regarding interrogatory answers (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/06/21	JRW	260	prepare summary of discovery plan to team (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/06/21	JRW	260	compile and send pleadings and correspondence relating to privilege log to SEC (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	study interrogatory answers (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence from claimants' counsel to investor claimants regarding document productions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence with claimants' counsel and A. Watychowicz regarding supplemental document production, redactions, and re-subscribing to distribution list (Group 1) (.3).	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	MR	390	Attention to various issues on discovery (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/07/21	AEP	390	Read and analyze discovery responses in connection with claims process and read and respond to e-mails from J. Wine regarding discovery plans in connection with claims (Group 1).	1.2	0.24	\$93.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/07/21	AW	140	attention to documents produced by title company and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	AW	140	Attention to exchanges between claimant and counsel and related email response (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	JRW	260	Exchange correspondence with claimants' counsel and K. Duff regarding document production deficiencies (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/07/21	JRW	260	exchange correspondence with A. Porter regarding factual investigation (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/07/21	JRW	260	draft response to claimant inquiry regarding discovery process (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	AEP	390	Read and revise rider to subpoena in connection with claims associated with Group 1 (Group 1).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/08/21	AW	140	communicate with J. Wine regarding EB records database reminder to claimants (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	Communicate with A. Porter regarding response to subpoena and share received documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	attention to deposition subpoenas and update docket (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	conference with A. Porter, K. Duff and M. Rachlis regarding depositions and planning (Group 1) (.2)	0.2	0.04	\$10.40



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/08/21	JRW	260	Correspond with counsel for claimants regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	JRW	260	review draft subpoenas from claimants' counsel, prepare protocol for remote depositions, and related correspondence (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	draft riders to 30(b)(6) subpoenas and related exchange of redlines and correspondence with A. Porter and SEC (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	further exchange of correspondence with A. Porter regarding discovery from title company (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	MR	390	Attention to discovery related issues (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/08/21	MR	390	conference with K. Duff, A. Porter and J. Wine regarding depositions (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with A. Porter regarding title companies (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/11/21	JRW	260	telephone conferences with claimants' counsel regarding subpoenas (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	Confer with A. Porter regarding revisions to subpoena rider (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with SEC and claimants' counsel regarding revisions to subpoena rider (Group 1) (.1)	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/12/21	JRW	260	exchange various correspondence with SEC and claimants' counsel regarding 30(b)(6) deposition rider and deposition scheduling (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/13/21	AW	140	email exchange with K. Duff and J. Wine regarding claimant's follow up regarding claims progress (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/13/21	JRW	260	Review and comment on draft correspondence and related correspondence with K. Duff, M. Rachlis, and SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/13/21	MR	390	Attention to privilege log issues for Group 1 based on claimant's positions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/14/21	AW	140	email claimant regarding progress in claims process (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	AW	140	call with J. Wine regarding set claims process schedule (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	JRW	260	exchange correspondence with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/14/21	JRW	260	review correspondence regarding privilege log (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/15/21	AW	140	attention to deposition subpoenas directed to claimants, issues with service, and related exchange with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/15/21	JRW	260	Exchange correspondence regarding 30(b)(6) deposition notices (Group 1) (.2)	0.2	0.04	\$10.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/15/21	JRW	260	work with A. Watychowicz to draft email to Group 1 claimants regarding deposition notices (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/15/21	JRW	260	review notice of investor depositions and related correspondence with team (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	MR	390	attention to issues on depositions (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/17/21	AEP	390	Read all e-mail correspondence from J. Wine, all judicial orders pertaining to discovery, including deposition rules, and begin reviewing e-mail correspondence relating to underwriting of loan to SSDF5 Portfolio 1 (Group 1).	2.8	0.56	\$218.40
October 2021	Claims Administration & Objections	10/17/21	JRW	260	Correspondence to team regarding upcoming depositions (Group 1).	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/17/21	MR	390	Attention to emails regarding discovery issues for claims (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/18/21	AW	140	review supplemental production from claimant and related communications with J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with J. Wine regarding responses to claimants' inquiries and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/18/21	AW	140	attention to email regarding limited discovery and related email to K. Duff (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with counsel regarding service list and restrictions (Group 1) (.1).	0.1	0.02	\$2.80

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	AW	140	Attention to served deposition notices and docket events (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/18/21	AW	140	re-add counsel for claimant to service list (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	JRW	260	conference call with claimants' counsel and counsel for SEC regarding 30(b)(6) deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence to team regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence regarding service of subpoena (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/18/21	JRW	260	Exchange correspondence with claimants' counsel regarding distribution list (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	prepare analysis of Group 1 claims volume (Group 1) (.3).	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence and telephone conference with K. Duff and M. Rachlis regarding claims and discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	confer with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence with K. Duff and A. Watychowicz regarding claimant inquiry (Group 1) (.2)	0.2	0.04	\$10.40

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence with claimants' counsel regarding Group 1 service of deposition notices (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review notices of depositions and work with A. Watychowicz regarding docketing (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review investor discovery responses in preparation for upcoming depositions (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	MR	390	Conferences with K. Duff and J. Wine regarding claims work, potential avenues for claims resolution, and discovery issues, and attention to related emails (Group 1).	0.8	0.16	\$62.40
October 2021	Claims Administration & Objections	10/19/21	AW	140	communicate with J. Wine and K. Duff regarding claimant's email (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/19/21	AW	140	review claims and contact information from claimants and email J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	AW	140	Review discovery responses received from claimant and report to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/19/21	AW	140	reach out to claimant with request to confirm prior communications and request to contact counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	AW	140	review discovery responses and emails regarding claimants who are scheduled to be deposed (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/19/21	AW	140	supplement scheduled depositions events with court reporter information and docket deposition notice (Group 1) (.2).	0.2	0.04	\$5.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	AW	140	re-add counsel for claimant to distribution list and confirm firm's emails are still listed (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (2.5).	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/19/21	JR	140	Review email from J. Wine regarding database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	JR	140	teleconference with J. Wine and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$36.40
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to team regarding notice to Group 1 claimant, motion to compel, and upcoming depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	search for records in database and related exchange with vendor support (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	Conference with J. Rak and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	confer with A. Watychowicz regarding review of claimants' discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimant regarding notices, standard discovery, and noticed deposition (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/19/21	JRW	260	continued review of investor discovery responses (Group 1) (1.8).	1.8	0.36	\$93.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimants' counsel regarding deposition notices and Group 1 distribution list (Group 1) (.1);	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/19/21	MR	390	Attention to various issues on deposition and motion to compel (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/20/21	AW	140	Communicate with J. Wine regarding her call with claimant, attention to counsel communication, and email claimant past correspondence from the Receiver (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/20/21	AW	140	confirm addition of counsel to distribution list (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/20/21	JR	140	further communication with J. Wine relating to the EB documents database research related to upcoming depositions (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/20/21	JR	140	Teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.9)	0.9	0.18	\$25.20
October 2021	Claims Administration & Objections	10/20/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (3.9).	3.9	0.78	\$109.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	exchange correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	Confer with J. Rak and vendor support regarding database research (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review tagged documents regarding upcoming depositions and related communications with J. Rak (Group 1) (2.4).	2.4	0.48	\$124.80



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review deposition subpoena to SEC and related correspondence to A. Porter (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	correspondence with A. Watychowicz and claimant regarding service of pleadings, orders and discovery requests and responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/21/21	AW	140	attention to emails regarding preparation of deposition exhibits and change of time of depositions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JR	140	teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JR	140	perform database research in preparation for upcoming claimant depositions (Group 1) (3.0).	3.0	0.6	\$84.00
October 2021	Claims Administration & Objections	10/21/21	JR	140	Communication with EB documents database customer service (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	telephone conference with counsel for SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/21/21	JRW	260	continue drafting deposition outline (Group 1) (.7).	0.7	0.14	\$36.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	Exchange correspondence with A. Watychowicz and A. Porter regarding claimant communication, deposition preparation, and correspondence from court reporter (Group 1) (.2)	0.2	0.04	\$10.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/21/21	JRW	260	identify exhibits for upcoming depositions and confer with A. Watychowicz regarding preparation of same (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/22/21	AEP	390	Teleconference with J. Wine to review relevant potential exhibits and preparation for deposition (Group 1).	1.1	0.22	\$85.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	email claimant regarding discovery responses, access, and confidentiality issue (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	attention to changed deposition times and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/22/21	AW	140	Review online link containing discovery responses and supplement with additional discovery (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/22/21	JR	140	Perform database research in preparation for upcoming claimant depositions (7750 Muskegon, 7625 East End, 3074 Cheltenham, 7201 Constance).	3.4	0.85	\$119.00
October 2021	Claims Administration & Objections	10/22/21	JRW	260	telephone conference and email correspondence with claimant's counsel and SEC regarding procedures and scheduling for upcoming depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/22/21	JRW	260	Correspondence with claimant regarding judge's orders, communications from Receiver, and materials accessible to Group 1 claimants (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/22/21	JRW	260	continued preparation and identification of exhibits for upcoming depositions (Group 1) (2.9)	2.9	0.58	\$150.80
October 2021	Claims Administration & Objections	10/22/21	JRW	260	exchange correspondence with claimants' counsel regarding notice to claimants of rescheduled deposition (Group 1) (.1)	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/22/21	JRW	260	meet with A. Porter to prepare for deposition and related update of files (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/23/21	AEP	390	Review and analyze e-mails of main EquityBuild principals and other documents assembled by J. Wine, review and analyze documents pertaining to refinancing of properties quitclaimed to entity, prepare deposition outline and exhibits in connection with deposition (Group 1).	4.5	0.9	\$351.00
October 2021	Claims Administration & Objections	10/25/21	AEP	390	Attend and participate in Zoom deposition (Group1).	2.1	0.42	\$163.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	update docket entries for rescheduled depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	attention to exhibits received from counsel and related email to J. Wine (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	JR	140	Perform database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1) (2.5)	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/25/21	JR	140	communication with J. Wine regarding files related to recent claimant search (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	JR	140	exchange communication with client services requesting resolutions to several issues regarding EB documents database (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/25/21	JRW	260	confer with A. Porter regarding deposition and exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/25/21	JRW	260	Correspond with court reporter regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/25/21	JRW	260	work on deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/25/21	JRW	260	review discovery productions, proofs of claim and database search results in preparation for depositions (Group 1) (3.8).	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/26/21	AW	140	Attention to emails regarding cancellation, addition, and change of date and time of depositions and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/26/21	AW	140	email J. Wine requested claims documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	email exchange regarding notification to claimants about scheduled hearing (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	regroup discovery folder and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	JR	140	Conduct database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1).	2.3	0.46	\$64.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	review court order regarding hearing and related correspondence regarding notice to claimants (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference with K. Duff and M. Rachlis in preparation for hearing on motion to compel (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	exchange correspondence with claimants' counsel and court reporter regarding exhibits (Group 1) (.2)	0.2	0.04	\$10.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/26/21	JRW	260	Attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and email correspondence regarding deposition testimony (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	additional deposition preparation (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and correspondence with K. Duff and M. Rachlis regarding depositions (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/26/21	MR	390	telephone conference with SEC (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/26/21	MR	390	Review materials regarding motion to compel (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/26/21	MR	390	attention to correspondence and telephone conference with J. Wine and K. Duff regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	email with J. Wine regarding draft email and email claimants regarding motion to compel and related orders (Group 1) (.1)	0.1	0.02	\$2.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	Email claimant's counsel regarding update to claimants' discovery folder and access to same (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	attention to email exchanges between claimants and related emails to individual claimants (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	review files and communicate with J. Wine regarding discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with J. Wine related to completion of project regarding database and communication between claimants and EquityBuild employees (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/27/21	JR	140	Conduct database research in anticipation of claimant depositions (Group 1) (.8)	0.8	0.16	\$22.40
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with database customer support regarding searches in the database (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	JRW	260	Confer with A. Watychowicz regarding claimant and counsel emails and organization of discovery folders (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/27/21	JRW	260	review claimant correspondence (Group 1) (.1)	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	JRW	260	appearance in court before Judge Kim on claimants' motion to compel (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	exchange correspondence with court reporter regarding deposition exhibits (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with SEC and upload documents (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	continued review of discovery materials, proofs of claim and database search results in preparation for upcoming depositions (Group 1) ( 4.9)	4.9	0.98	\$254.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	email claimants regarding past and upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	review and thorough calculation of claimant's return and related email to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review deposition exhibits and related exchanges of correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/28/21	JRW	260	Review documents and prepare for upcoming depositions (Group 1) (4.6)	4.6	0.92	\$239.20
October 2021	Claims Administration & Objections	10/28/21	JRW	260	telephone conference with K. Duff regarding depositions (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/28/21	JRW	260	attend claimant deposition (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/29/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.3).	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/29/21	AW	140	Attention to voice messages from claimants and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	communicate with J. Wine regarding email traffic and next steps (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to email regarding claimants' relation, supplement notes, and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to documents provided by claimant scheduled for deposition and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	JRW	260	Confer with claimants' counsel and document vendor regarding deposition exhibits and related review of same (Group 1) (.3)	0.3	0.06	\$15.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	continued preparation for depositions (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition of M. Turzewski (Group 1) (3.8)	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference with A. Watychowicz regarding distribution of discovery materials and email distribution list (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/29/21	JRW	260	correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference and exchange correspondence with claimants' counsel regarding deposition and exhibits (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review additional document production from claimant (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/29/21	JRW	260	update list of key facts (Group 1) (.5).	0.5	0.1	\$26.00
November 2021	Claims Administration & Objections	11/01/21	KBD	390	exchange correspondence with J. Wine regarding communication with Group 1 claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/01/21	KBD	390	study claimant motion to disclose expert, study related case law, and exchange various related correspondence (Group 1) (1.5).	1.5	0.3	\$117.00

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	KBD	390	attention to correspondence with Court regarding potential for settlement discussions and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/02/21	KBD	390	telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/02/21	KBD	390	confer with J. Wine regarding Court order on expert disclosure (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/03/21	KBD	390	Telephone conferences with J. Wine and attention to correspondence regarding depositions (Group 1).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/04/21	KBD	390	exchange correspondence regarding deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/04/21	KBD	390	Confer with team regarding deposition testimony of title company representative and related issues and analysis (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/07/21	KBD	390	draft correspondence regarding motion to modify claims process schedule (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/07/21	KBD	390	Study and revise motion to modify claims process schedule (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/08/21	KBD	390	attention to deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/08/21	KBD	390	Study numerous revisions to, and telephone conferences and exchange various correspondence regarding claims process schedule (Group 1) (2.0)	2.0	0.4	\$156.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/09/21	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding claims process scheduling order and communications with participants (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/10/21	KBD	390	Confer with M. Rachlis regarding schedule, expert discovery, disclosures, and upcoming hearing (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/11/21	KBD	390	Telephone conferences and exchange correspondence regarding claims schedule (Group 1) (.7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	attention to further communications with J. Wine regarding Group 1 schedule (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/12/21	KBD	390	Telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/14/21	KBD	390	Study and revise draft disclosure and draft related correspondence to J. Wine and M. Rachlis (Group 1).	1.0	0.2	\$78.00
November 2021	Claims Administration & Objections	11/15/21	KBD	390	confer with A. Watychowicz regarding communication with claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/15/21	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding claimant and claim (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/15/21	KBD	390	Confer with M. Rachlis, A. Porter, and J. Wine regarding analysis of potential avoidance disclosures (Group 1) (1.3)	1.3	0.26	\$101.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/15/21	KBD	390	study revisions to draft disclosure and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.6).	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/16/21	KBD	390	study correspondence from K. Pritchard regarding claimant information (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/16/21	KBD	390	Telephone conference with SEC (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/17/21	KBD	390	attention to expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/17/21	KBD	390	study revised disclosure and exchange related correspondence with J. Wine (Group 1) (.3).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/18/21	KBD	390	work on disclosure and related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/18/21	KBD	390	further telephone conference with M. Rachlis and J. Wine regarding hearing and process (Group 1) (.5)	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/19/21	KBD	390	Exchange correspondence with J. Wine regarding proposed order on claims process (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/23/21	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	KBD	390	exchange correspondence with A. Porter and J. Wine regarding expert discovery (Group 1) (-1)	0.1	0.02	\$7.80
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21	JR	140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2,36
November 2021	Claims Administration & Objections	11/01/21	AEP	390	Teleconference with J. Wine regarding deposition and future depositions associated with resolution of Group 1 claims (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	review motion for leave to retain expert and related correspondence with K. Duff and M. Rachlis (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding Group 1 distribution list (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with claimants' counsel regarding service of process on investor lender (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	confer with A. Porter regarding upcoming deposition (Group 1) (.4)	0.4	0.08	\$20.80



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/01/21	JRW	260	correspondence with claimants' counsel regarding deposition (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	MR	390	Attention to motion regarding expert issues and related communications (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/02/21	AW	140	review transcripts for expert discovery references and related email to team (Group 1) (.3).	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with Magistrate Judge Kim, claimants' counsel and SEC regarding potential settlement of claims and related email exchange with K. Duff (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with claimants' counsel regarding privilege log and discovery of title insurance claim (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	exchange correspondence with (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	Additional correspondence with M. Rachlis regarding motion to retain expert (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	attend deposition (Group 1) (2.9)	2.9	0.58	\$150.80
November 2021	Claims Administration & Objections	11/02/21	JRW	260	final preparation for deposition and related review of second amended privilege log (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/02/21	MR	390	attention to outreach from magistrate and related follow up (Group 1) (.2).	0.2	0.04	\$15.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	MR	390	Attention to possible response to motion, and related review and follow up with K. Duff and J. Wine (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/03/21	AW	140	follow up with J. Wine regarding claimant's email (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/03/21	JRW	260	email exchange with claimants' counsel and SEC regarding discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	attend deposition (Group 1) (3.0)	3.0	0.6	\$156.00
November 2021	Claims Administration & Objections	11/03/21	JRW	260	confer with A. Watychowicz regarding deposition transcripts and exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	Prepare for upcoming deposition and related exchanges with counsel and A. Watychowicz regarding deposition exhibits (Group 1) (.8)	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/03/21	JRW	260	telephone conferences with claimants' counsel and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/04/21	AEP	390	Teleconference with team regarding legal and factual issues associated with litigation of priority dispute (Group 1).	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/04/21	AW	140	correspond with J. Wine regarding claimants' documents and pending response (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/04/21	JRW	260	Conference call with A. Porter, K. Duff, M. Rachlis and A. Watychowicz regarding deposition testimony and potential further discovery (Group 1) (.8)	0.8	0.16	\$41.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/04/21	JRW	260	telephone conference with K. Duff regarding claims issues strategy and planning (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/04/21	JRW	260	conference call with claimants' counsel and SEC regarding fact and expert discovery (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/04/21	JRW	260	review deposition transcripts and exhibits (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/04/21	MR	390	Conferences on various discovery issues (Group 1).	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/05/21	AW	140	communicate with K. Duff and J. Wine regarding priority issues and related email to claimant (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	attention to shared files and confirm receipt (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	Attention to correspondence between claimants and related email with J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	JRW	260	Exchange correspondence with claimants' counsel regarding supplemental document productions from claimants (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/07/21	MR	390	Attention to various drafts of motion to modify schedule and related follow up (Group 1).	0.9	0.18	\$70.20
November 2021	Claims Administration & Objections	11/08/21	AW	140	attention to numerous deposition transcripts and deposition exhibits received from both court reporter and counsel and related email to J. Wine (Group 1) (.6)	0.6	0.12	\$16.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/08/21	JRW	260	exchange correspondence with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/08/21	JRW	260	Review correspondence and various revisions of draft Motion to Modify Group 1 Schedule (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/08/21	MR	390	Attention to various issues on revisions on schedule, related communications with K, Duff, J. Wine and others, and related conferences with K. Duff (Group 1).	1.2	0.24	\$93.60
November 2021	Claims Administration & Objections	11/09/21	JRW	260	Correspondence with claimants' counsel, SEC, and M. Rachlis and review meeting summary regarding motion to modify schedule (Group 1).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/09/21	MR	390	Attention to issues on motion in preparation for call with various counsel and participate in call (Group 1) (.7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/09/21	MR	390	follow up with K. Duff and J. Wine related to motion to modify schedule and communications with counsel (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	Attention to documents from claimant and email exchange with J. Wine regarding saved discovery documents (Group 1) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	update claimant's emailing information (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/10/21	AW	140	attention to deposition transcript and signature page (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/10/21	JRW	260	attention to claims related legal research (Group 1) (2.7).	2.7	0.54	\$140.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/10/21	MR	390	Attention to issues on disclosure (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	Correspondence and various telephone conferences with claimants' counsel regarding motion to modify Group 1 schedule (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	prepare summary of conference call and related telephone conference with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	continued claims related legal research and begin drafting disclosure (Group 1) (2.8).	2.8	0.56	\$145.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	review redlines and further revise draft motion to modify schedule (Group 1) (.5)	0.5	0.1	\$26.00
November 2021	Claims Administration & Objections	11/11/21	JRW	260	study prior briefing, transcripts and court's order regarding disclosure of avoidance claims and prepare summary of same (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/11/21	MR	390	Attention to exchanges regarding scope of disclosures and issues regarding schedules (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/12/21	JRW	260	Review revised draft motion for extension of Group 1 schedule and related correspondence to claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continue drafting disclosure and prepare record cites for same (Group 1) (5.4).	5.4	1.08	\$280.80
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continued legal research (Group 1) (1.2)	1.2	0.24	\$62.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/12/21	MR	390	Attention to motion to modify schedule (Group 1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/13/21	MR	390	Work on and review draft disclosure on claims and related comments (Group 1).	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/15/21	AEP	390	teleconference with K. Duff, M. Rachlis, and J. Wine regarding legal issues and relevant facts associated with preparation of disclosure (Group 1) (1.3).	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	AEP	390	Read draft memorandum in connection with Group 1 adjudication (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/15/21	AW	140	Call with J. Wine regarding motion for extension of discovery deadlines (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/15/21	AW	140	email exchange with K. Duff regarding proposed response to voice message and related email with claimant (Group 1) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/15/21	JRW	260	Review redlines, review deposition transcripts, and further revise disclosure (Group 1) (1.6)	1.6	0.32	\$83.20
November 2021	Claims Administration & Objections	11/15/21	JRW	260	telephone conference with K. Duff, A. Porter, M. Rachlis regarding analysis of potential disclosure (Group 1) (1.2)	1.2	0.24	\$62.40
November 2021	Claims Administration & Objections	11/15/21	JRW	260	factual research regarding claim and related correspondence to K. Duff (Group 1) (.8).	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/15/21	KMP	140	Review case files and compile documents relating to claimant, and forward to K. Duff (Group 1).	1.5	0.3	\$42.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/15/21	MR	390	further review of materials regarding disclosures and upcoming hearing and order on motion to compel (Group 1) (.5).	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/15/21	MR	390	Confer with K. Duff, A. Porter, and J. Wine regarding analysis of potential issues for disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/16/21	JRW	260	review deposition transcripts and extract key testimony (Group 1) (1.3)	1.3	0.26	\$67.60
November 2021	Claims Administration & Objections	11/16/21	JRW	260	Review redline and further revise disclosure (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and SEC (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/16/21	KMP	140	Review documents relating to claimant, and prepare related email memorandum to K. Duff (Group 1).	1.3	0.26	\$36.40
November 2021	Claims Administration & Objections	11/16/21	MR	390	attention to issues regarding disclosure and review materials associated with same for possible reference (Group 1) (.6).	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/17/21	AEP	390	Read, edit, research and analyze discovery documents, and revise current draft of proposed disclosure statement (Group 1).	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/17/21	JRW	260	continue working on draft disclosure statement and document citations for same (Group 1) (2.3)	2.3	0.46	\$119.60



## EquityBuild - Specific Property Allocation Task Detail

7625-33 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/17/21	JRW	260	review email correspondence concerning claimant (Group 1) (.9)	0.9	0.18	\$46.80
November 2021	Claims Administration & Objections	11/17/21	JRW	260	correspondence to A. Porter regarding deposition cites (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/17/21	JRW	260	confer with M. Rachlis and K. Duff regarding expert discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/17/21	MR	390	Further attention to upcoming disclosure submission, hearing and expert related issues (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/18/21	JRW	260	confer with K. Duff and A. Watychowicz regarding Position Statement template (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/18/21	JRW	260	Continued drafting and revision of disclosure and related identification of exhibits and communications with A. Porter and K. Duff (Group 1) (2.7)	2.7	0.54	\$140.40
November 2021	Claims Administration & Objections	11/18/21	JRW	260	attend motions hearing before Judge Lee (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/18/21	JRW	260	review and comment on proposed order and related correspondence with claimants' counsel and SEC (Group 1) (.4).	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/18/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding hearing (Group 1) (.5)	0.5	0.1	\$26.00
November 2021	Claims Administration & Objections	11/18/21	MR	390	conferences with K. Duff and J. Wine regarding areas for follow up from hearing (Group 1) (.6).	0.6	0.12	\$46.80

## EquityBuild - Specific Property Allocation Task Detail

7625-33 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	AW	140	Correspond with J. Wine regarding hearing and revised schedule (Group 1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	telephone conferences and correspondence with claimants' counsel regarding modification of schedule (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/19/21	JRW	260	Correspondence and telephone conferences with claimants' counsel and SEC, related analysis of draft order to K. Duff and M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	revise proposed order and correspondence to Judge Lee's clerk regarding same (Group 1) (.2).	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/19/21	MR	390	Further review of proposed order and related follow up (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/22/21	AW	140	Work on master claims list and email list (Group 1) (1.2)	1.2	0.24	\$33.60
November 2021	Claims Administration & Objections	11/22/21	AW	140	email exchanges with J. Wine regarding proposed email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/22/21	JRW	260	correspond with claimants' counsel regarding magistrate judge's order and expert deposition scheduling (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/22/21	JRW	260	confer with A. Watychowicz regarding email to claimants regarding modification of schedule (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/22/21	JRW	260	legal research regarding claims related issues and prepare research notes regarding same (Group 1) (1.5).	1.5	0.3	\$78.00

## EquityBuild - Specific Property Allocation Task Detail

7625-33 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	AW	140	draft position statement and related email to J. Wine (Group 1) (.3)	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/23/21	AW	140	Attention to approval from J. Wine and email claimants order modifying schedule (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/23/21	JRW	260	Confer with A. Porter and K. Duff regarding expert deposition and scheduling, and related correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence with claimants' counsel and SEC regarding expert deposition (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/30/21	JRW	260	review and sign-off on joint status report (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/09/21	KBD	390	exchange correspondence with J. Wine regarding documents for use with Group 1 (Group 1) (.1).	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/09/21	KBD	390	Study expert report (Group 1) (.5)	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/10/21	KBD	390	Study correspondence from J. Wine regarding expert report (Group 1) (.4)	0.4	0.08	\$31.20
December 2021	Claims Administration & Objections	12/13/21	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant (Group 1) (.1)	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/20/21	KBD	390	confer with A. Porter, J. Wine, and M. Rachlis regarding expert deposition and claims issues (Group 1) (.4).	0.4	0.08	\$31.20

EquityBuild - Specific Property Allocation Task Detail

7625-33 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/20/21	KBD	390	Confer with A. Porter and M. Rachlis regarding expert deposition (Group 1) (.2)	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/20/21	KBD	390	telephone conference with J. Wine regarding expert deposition (Group 1) (.1)	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/23/21	KBD	390	exchange correspondence regarding position statement template (Group 1) (.2).	0.2	0.04	\$15.60
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

EquityBuild - Specific Property Allocation Task Detail

7625-33 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/06/21	AW	140	Attention to correspondence from claimants regarding change of address and update spreadsheets (Group 1) (.2)	0.2	0.04	\$5.60
December 2021	Claims Administration & Objections	12/09/21	MR	390	Attention to submission regarding Group 1 (Group 1).	0.3	0.06	\$23.40
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with K. Duff, A. Porter and SEC (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	Review expert report and prepare analysis of same (Group 1) (1.6)	1.6	0.32	\$83.20
December 2021	Claims Administration & Objections	12/10/21	MR	390	attention to e-mail regarding expert report for Group 1 (Group 1) (-1).	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/11/21	MR	390	Review and study expert report for Group 1 (Group 1) (2.0)	2.0	0.4	\$156.00
December 2021	Claims Administration & Objections	12/12/21	AEP	390	Read expert report, review relevant statutory authority cited therein, and prepare notes (Group 1).	3.2	0.64	\$249.60
December 2021	Claims Administration & Objections	12/13/21	AW	140	Draft email response to claimant and related correspondence with K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
December 2021	Claims Administration & Objections	12/13/21	MR	390	Further review of disclosure in preparation of upcoming meeting and deposition (Group 1) (1.7)	1.7	0.34	\$132.60
December 2021	Claims Administration & Objections	12/14/21	AEP	390	Teleconference with J. Wine, counsel for EBF mortgagees, and SEC (Group 1).	0.9	0.18	\$70.20

## EquityBuild - Specific Property Allocation Task Detail

7625-33 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/14/21	JRW	260	Conference call with claimants' counsel, SEC and A. Porter (Group 1) (.9)	0.9	0.18	\$46.80
December 2021	Claims Administration & Objections	12/14/21	JRW	260	telephone conference with claimants' counsel regarding deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/14/21	JRW	260	correspondence with claimants' counsel regarding notice of deposition and service on Group 1 claimants (Group 1) (.1).	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/19/21	MR	390	Attention to upcoming deposition (Group 1).	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/20/21	AEP	390	Teleconference with M. Rachlis and K. Duff regarding (issues to be pursued in connection with) deposition of lender's expert witness in Group 1 claims process (Group 1) (.2)	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/20/21	AEP	390	attend Zoom deposition of expert witness and teleconference with K. Duff, J. Wine, and M. Rachlis regarding deposition (Group 1) (5.8).	5.8	1.16	\$452.40
December 2021	Claims Administration & Objections	12/20/21	JRW	260	conference with K. Duff and A. Porter regarding expert deposition (Group 1) (.3).	0.3	0.06	\$15.60
December 2021	Claims Administration & Objections	12/20/21	JRW	260	Exchange correspondence with K. Duff, A. Porter and claimants' counsel regarding upcoming expert deposition (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/20/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/20/21	MR	390	Further preparation for meeting on upcoming deposition and related conference (Group 1) (.5)	0.5	0.1	\$39.00



## EquityBuild - Specific Property Allocation Task Detail

7625-33 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/20/21	MR	390	further attention to deposition results (Group 1) (.3).	0.3	0.06	\$23.40
December 2021	Claims Administration & Objections	12/22/21	AW	140	review transcripts and deposition exhibits and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
December 2021	Claims Administration & Objections	12/22/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/23/21	JRW	260	correspondence with K. Duff, M. Rachlis, and A. Watychowicz regarding correspondence to claimants regarding position statement (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/23/21	MR	390	Attention to issues regarding position statement (Group 1).	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/29/21	AW	140	respond to claimant's counsel questions regarding claims documents, deposition transcript, and position statement (Group 1) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/29/21	AW	140	attention to emails from claimants sent to group email and respond to each claimant separately (Group 1) (.3)	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/29/21	JRW	260	correspondence with SEC (Group 1) (.2).	0.2	0.04	\$10.40

EquityBuild - Property Allocation Summary

Property: 7635-43 S East End Avenue  
 General Allocation % (Pre 01/29/21): 1.4664291%  
 General Allocation % (01/29/21 Onward, Claims Only): 1.5754720811%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
76	7635-43 S East End Avenue	0.65	\$ 167.43	46.01	\$ 12,927.73	46.67	\$ 13,095.16
	Asset Disposition [4]	0.04	\$ 8.86	0.28	\$ 41.95	0.32	\$ 50.81
	Business Operations [5]	0.06	\$ 12.04	0.12	\$ 16.38	0.17	\$ 28.42
	Claims Administration & Objections [6]	0.55	\$ 146.53	45.62	\$ 12,869.40	46.17	\$ 13,015.93

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

EquityBuild - Specific Property Allocation Task Detail

7635-43 S East End Avenue

Specific Allocation Hours: 46.01  
 Specific Allocation Fees: \$ 12,927.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis and discovery issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/01/21	KBD	390	further confer with K. J. Wine regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/01/21	KBD	390	confer with SEC (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/04/21	KBD	390	confer with A. Porter and J. Wine regarding depositions (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/04/21	KBD	390	legal research regarding claims issues (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/04/21	KBD	390	Attention to motion to compel and related communications (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/05/21	KBD	390	Confer with J. Wine regarding claims discovery issues (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/06/21	KBD	390	Confer with A. Porter and J. Wine regarding discovery for claims process (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/06/21	KBD	390	email exchange with J. Wine and A. Watychowicz regarding supplemental discovery and communications with claimants (Group 1) (.1)	0.1	0.02	\$7.80

## EquityBuild - Specific Property Allocation Task Detail

7635-43 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	KBD	390	study claimant discovery responses (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/07/21	KBD	390	Exchange correspondence with J. Wine regarding claimant document production issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	Exchange correspondence with J. Wine regarding claimant production (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/08/21	KBD	390	confer with J. Wine, A. Porter, and M. Rachlis regarding depositions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	study subpoena and exchange related correspondence (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/12/21	KBD	390	Attention to communications with claimants related to protective order (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/12/21	KBD	390	exchange correspondence with J. Wine regarding draft subpoenas (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on discovery issue (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/15/21	KBD	390	attention to correspondence regarding deposition planning (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/18/21	KBD	390	review correspondence from A. Watychowicz regarding depositions (Group 1) (.1)	0.1	0.02	\$7.80

## EquityBuild - Specific Property Allocation Task Detail

7635-43 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	KBD	390	Confer with J. Wine and M. Rachlis regarding claims work, potential avenues for claims resolution, and discovery issues (Group 1) (.8)	0.8	0.16	\$62.40
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/19/21	KBD	390	Attention to claimant communication and review related correspondence from A. Watychowicz (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/20/21	KBD	390	Telephone conference with J. Wine regarding discovery planning and approach to depositions and communication with claimant (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/23/21	KBD	390	Exchange correspondence with A. Porter regarding depositions (Group 1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/25/21	KBD	390	Confer with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/26/21	KBD	390	Exchange correspondence and telephone conference with J. Wine and M. Rachlis regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/27/21	KBD	390	exchange correspondence regarding depositions and noticing party (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	KBD	390	Prepare for and attend hearing before Judge Kim on motion to compel (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/27/21	KBD	390	confer with J. Wine regarding hearing before Judge Kim and claimants' depositions (Group 1) (.7)	0.7	0.14	\$54.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with J. Wine regarding depositions (Group 1) (-2).	0.2	0.04	\$15.60
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21	JRW	260	conference with SEC and K. Duff regarding discovery (Group 1) (.5).	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/01/21	JRW	260	confer with M. Rachlis and K. Duff regarding discovery planning (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/01/21	MR	390	Review materials to prepare for call on discovery (Group 1) (.4)	0.4	0.08	\$31.20
October 2021	Claims Administration & Objections	10/01/21	MR	390	conferences with SEC, K. Duff and J. Wine (Group 1) (.5).	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	MR	390	meetings with K. Duff and J. Wine (Group 1) (.5)	0.5	0.1	\$39.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/04/21	AEP	390	Teleconference with J. Wine regarding preparing for depositions (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	email exchange with J. Wine regarding review of standard discovery responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	draft email to claimants regarding motion to compel and related communications with K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	review motion to compel filed by claimant, exhibits thereto, and court order of referral (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	JRW	260	conference with A. Porter and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	continued review of claimant's discovery in preparation for deposition (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	work with A. Watychowicz on investor discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	JRW	260	telephone conference with claimant regarding motion to compel and related follow-up correspondence (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	MR	390	Attention to motion to compel and various related orders assigning matter (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise letter to claimant's counsel and related correspondence with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20

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October 2021	Claims Administration & Objections	10/05/21	AW	140	revise sheets on review of discovery responses and produced documents (Group 1) (1.6)	1.6	0.32	\$44.80
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with K. Duff regarding potential depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/05/21	JRW	260	review and compile potential deposition exhibits and work on deposition outline (Group 1) (4.3)	4.3	0.86	\$223.60
October 2021	Claims Administration & Objections	10/05/21	JRW	260	draft correspondence to claimant's counsel regarding discovery deficiencies (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with SEC (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/05/21	JRW	260	exchange correspondence with A. Porter regarding interpretation of recorder's site (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/06/21	AW	140	email exchange with K. Duff and J. Wine regarding supplemental discovery and communications with claimants (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/06/21	AW	140	work on claims group member list update (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	AW	140	communicate with J. Wine regarding revised list of emails (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	AW	140	attention to supplemental production from claimant and related communication with J. Wine (Group 1) (.2).	0.2	0.04	\$5.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with A. Watychowicz regarding document production and notice issues (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence from claimants' counsel to investor claimants regarding document productions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/06/21	JRW	260	compile and send pleadings and correspondence relating to privilege log to SEC (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with SEC and claimants' counsel regarding discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	study interrogatory answers (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/06/21	JRW	260	Conference with K. Duff and A. Porter regarding claimant discovery and related email regarding interrogatory answers (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/06/21	JRW	260	prepare summary of discovery plan to team (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence with claimants' counsel and A. Watychowicz regarding supplemental document production, redactions, and re-subscribing to distribution list (Group 1) (.3).	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	MR	390	Attention to various issues on discovery (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/07/21	AEP	390	Read and analyze discovery responses in connection with claims process and read and respond to e-mails from J. Wine regarding discovery plans in connection with claims (Group 1).	1.2	0.24	\$93.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/07/21	AW	140	Attention to exchanges between claimant and counsel and related email response (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	AW	140	attention to documents produced by title company and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	JRW	260	exchange correspondence with A. Porter regarding factual investigation (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/07/21	JRW	260	Exchange correspondence with claimants' counsel and K. Duff regarding document production deficiencies (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/07/21	JRW	260	draft response to claimant inquiry regarding discovery process (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	AEP	390	Read and revise rider to subpoena in connection with claims associated with Group 1 (Group 1).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/08/21	AW	140	communicate with J. Wine regarding EB records database reminder to claimants (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	Communicate with A. Porter regarding response to subpoena and share received documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	attention to deposition subpoenas and update docket (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	review draft subpoenas from claimants' counsel, prepare protocol for remote depositions, and related correspondence (Group 1) (1.3)	1.3	0.26	\$67.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/08/21	JRW	260	Correspond with counsel for claimants regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	JRW	260	conference with A. Porter, K. Duff and M. Rachlis regarding depositions and planning (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/08/21	JRW	260	draft riders to 30(b)(6) subpoenas and related exchange of redlines and correspondence with A. Porter and SEC (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	further exchange of correspondence with A. Porter regarding discovery from title company (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	MR	390	Attention to discovery related issues (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/08/21	MR	390	conference with K. Duff, A. Porter and J. Wine regarding depositions (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/11/21	JRW	260	telephone conferences with claimants' counsel regarding subpoenas (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with A. Porter regarding title companies (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/11/21	JRW	260	Confer with A. Porter regarding revisions to subpoena rider (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with SEC and claimants' counsel regarding revisions to subpoena rider (Group 1) (.1)	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/12/21	JRW	260	exchange various correspondence with SEC and claimants' counsel regarding 30(b)(6) deposition rider and deposition scheduling (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/13/21	AW	140	email exchange with K. Duff and J. Wine regarding claimant's follow up regarding claims progress (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/13/21	JRW	260	Review and comment on draft correspondence and related correspondence with K. Duff, M. Rachlis, and SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/13/21	MR	390	Attention to privilege log issues for Group 1 based on claimant's positions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/14/21	AW	140	email claimant regarding progress in claims process (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	AW	140	call with J. Wine regarding set claims process schedule (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	JRW	260	exchange correspondence with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/14/21	JRW	260	review correspondence regarding privilege log (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/15/21	AW	140	attention to deposition subpoenas directed to claimants, issues with service, and related exchange with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/15/21	JRW	260	Exchange correspondence regarding 30(b)(6) deposition notices (Group 1) (.2)	0.2	0.04	\$10.40



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/15/21	JRW	260	work with A. Watychowicz to draft email to Group 1 claimants regarding deposition notices (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/15/21	JRW	260	review notice of investor depositions and related correspondence with team (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	MR	390	attention to issues on depositions (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/17/21	AEP	390	Read all e-mail correspondence from J. Wine, all judicial orders pertaining to discovery, including deposition rules, and begin reviewing e-mail correspondence relating to underwriting of loan to SSDF5 Portfolio 1 (Group 1).	2.8	0.56	\$218.40
October 2021	Claims Administration & Objections	10/17/21	JRW	260	Correspondence to team regarding upcoming depositions (Group 1).	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/17/21	MR	390	Attention to emails regarding discovery issues for claims (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with counsel regarding service list and restrictions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	Attention to served deposition notices and docket events (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/18/21	AW	140	re-add counsel for claimant to service list (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	attention to email regarding limited discovery and related email to K. Duff (Group 1) (.1)	0.1	0.02	\$2.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	AW	140	review supplemental production from claimant and related communications with J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with J. Wine regarding responses to claimants' inquiries and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence with K. Duff and A. Watychowicz regarding claimant inquiry (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/18/21	JRW	260	Exchange correspondence with claimants' counsel regarding distribution list (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	conference call with claimants' counsel and counsel for SEC regarding 30(b)(6) deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	confer with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence regarding service of subpoena (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence to team regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence and telephone conference with K. Duff and M. Rachlis regarding claims and discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	prepare analysis of Group 1 claims volume (Group 1) (.3).	0.3	0.06	\$15.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review notices of depositions and work with A. Watychowicz regarding docketing (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review investor discovery responses in preparation for upcoming depositions (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence with claimants' counsel regarding Group 1 service of deposition notices (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	MR	390	Conferences with K. Duff and J. Wine regarding claims work, potential avenues for claims resolution, and discovery issues, and attention to related emails (Group 1).	0.8	0.16	\$62.40
October 2021	Claims Administration & Objections	10/19/21	AW	140	communicate with J. Wine and K. Duff regarding claimant's email (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/19/21	AW	140	review claims and contact information from claimants and email J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	AW	140	review discovery responses and emails regarding claimants who are scheduled to be deposed (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/19/21	AW	140	Review discovery responses received from claimant and report to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/19/21	AW	140	reach out to claimant with request to confirm prior communications and request to contact counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	AW	140	re-add counsel for claimant to distribution list and confirm firm's emails are still listed (Group 1) (.1)	0.1	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	AW	140	supplement scheduled depositions events with court reporter information and docket deposition notice (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (2.5).	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/19/21	JR	140	Review email from J. Wine regarding database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	JR	140	teleconference with J. Wine and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$36.40
October 2021	Claims Administration & Objections	10/19/21	JRW	260	confer with A. Watychowicz regarding review of claimants' discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/19/21	JRW	260	search for records in database and related exchange with vendor support (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	Conference with J. Rak and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to team regarding notice to Group 1 claimant, motion to compel, and upcoming depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	continued review of investor discovery responses (Group 1) (1.8).	1.8	0.36	\$93.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimants' counsel regarding deposition notices and Group 1 distribution list (Group 1) (.1);	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimant regarding notices, standard discovery, and noticed deposition (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/19/21	MR	390	Attention to various issues on deposition and motion to compel (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/20/21	AW	140	confirm addition of counsel to distribution list (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/20/21	AW	140	Communicate with J. Wine regarding her call with claimant, attention to counsel communication, and email claimant past correspondence from the Receiver (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/20/21	JR	140	further communication with J. Wine relating to the EB documents database research related to upcoming depositions (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/20/21	JR	140	Teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.9)	0.9	0.18	\$25.20
October 2021	Claims Administration & Objections	10/20/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (3.9).	3.9	0.78	\$109.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	exchange correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review deposition subpoena to SEC and related correspondence to A. Porter (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	Confer with J. Rak and vendor support regarding database research (Group 1) (.2)	0.2	0.04	\$10.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review tagged documents regarding upcoming depositions and related communications with J. Rak (Group 1) (2.4).	2.4	0.48	\$124.80
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	correspondence with A. Watychowicz and claimant regarding service of pleadings, orders and discovery requests and responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/21/21	AW	140	attention to emails regarding preparation of deposition exhibits and change of time of depositions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JR	140	perform database research in preparation for upcoming claimant depositions (Group 1) (3.0).	3.0	0.6	\$84.00
October 2021	Claims Administration & Objections	10/21/21	JR	140	Communication with EB documents database customer service (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/21/21	JR	140	teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JRW	260	continue drafting deposition outline (Group 1) (.7).	0.7	0.14	\$36.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	telephone conference with counsel for SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/21/21	JRW	260	Exchange correspondence with A. Watychowicz and A. Porter regarding claimant communication, deposition preparation, and correspondence from court reporter (Group 1) (.2)	0.2	0.04	\$10.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/21/21	JRW	260	identify exhibits for upcoming depositions and confer with A. Watychowicz regarding preparation of same (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/22/21	AEP	390	Teleconference with J. Wine to review relevant potential exhibits and preparation for deposition (Group 1).	1.1	0.22	\$85.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	email claimant regarding discovery responses, access, and confidentiality issue (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	attention to changed deposition times and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/22/21	AW	140	Review online link containing discovery responses and supplement with additional discovery (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/22/21	JRW	260	telephone conference and email correspondence with claimant's counsel and SEC regarding procedures and scheduling for upcoming depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/22/21	JRW	260	Correspondence with claimant regarding judge's orders, communications from Receiver, and materials accessible to Group 1 claimants (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/22/21	JRW	260	continued preparation and identification of exhibits for upcoming depositions (Group 1) (2.9)	2.9	0.58	\$150.80
October 2021	Claims Administration & Objections	10/22/21	JRW	260	exchange correspondence with claimants' counsel regarding notice to claimants of rescheduled deposition (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/22/21	JRW	260	meet with A. Porter to prepare for deposition and related update of files (Group 1) (1.6)	1.6	0.32	\$83.20



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/23/21	AEP	390	Review and analyze e-mails of main EquityBuild principals and other documents assembled by J. Wine, review and analyze documents pertaining to refinancing of properties quitclaimed to entity, prepare deposition outline and exhibits in connection with deposition (Group 1).	4.5	0.9	\$351.00
October 2021	Claims Administration & Objections	10/25/21	AEP	390	Attend and participate in Zoom deposition (Group1).	2.1	0.42	\$163.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	update docket entries for rescheduled depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	attention to exhibits received from counsel and related email to J. Wine (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	JR	140	Perform database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1) (2.5)	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/25/21	JR	140	communication with J. Wine regarding files related to recent claimant search (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	JR	140	exchange communication with client services requesting resolutions to several issues regarding EB documents database (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/25/21	JRW	260	Correspond with court reporter regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/25/21	JRW	260	confer with A. Porter regarding deposition and exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/25/21	JRW	260	work on deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/25/21	JRW	260	review discovery productions, proofs of claim and database search results in preparation for depositions (Group 1) (3.8).	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/26/21	AW	140	Attention to emails regarding cancellation, addition, and change of date and time of depositions and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/26/21	AW	140	regroup discovery folder and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	email J. Wine requested claims documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	email exchange regarding notification to claimants about scheduled hearing (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	JR	140	Conduct database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1).	2.3	0.46	\$64.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	Attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	review court order regarding hearing and related correspondence regarding notice to claimants (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference with K. Duff and M. Rachlis in preparation for hearing on motion to compel (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	exchange correspondence with claimants' counsel and court reporter regarding exhibits (Group 1) (.2)	0.2	0.04	\$10.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/26/21	JRW	260	additional deposition preparation (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and correspondence with K. Duff and M. Rachlis regarding depositions (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and email correspondence regarding deposition testimony (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/26/21	MR	390	Review materials regarding motion to compel (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/26/21	MR	390	attention to correspondence and telephone conference with J. Wine and K. Duff regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/26/21	MR	390	telephone conference with SEC (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	AW	140	Email claimant's counsel regarding update to claimants' discovery folder and access to same (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	email with J. Wine regarding draft email and email claimants regarding motion to compel and related orders (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	review files and communicate with J. Wine regarding discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	attention to email exchanges between claimants and related emails to individual claimants (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with J. Wine related to completion of project regarding database and communication between claimants and EquityBuild employees (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/27/21	JR	140	Conduct database research in anticipation of claimant depositions (Group 1) (.8)	0.8	0.16	\$22.40
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with database customer support regarding searches in the database (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	JRW	260	attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	appearance in court before Judge Kim on claimants' motion to compel (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	JRW	260	Confer with A. Watychowicz regarding claimant and counsel emails and organization of discovery folders (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/27/21	JRW	260	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	review claimant correspondence (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	exchange correspondence with court reporter regarding deposition exhibits (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with SEC and upload documents (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	continued review of discovery materials, proofs of claim and database search results in preparation for upcoming depositions (Group 1) ( 4.9)	4.9	0.98	\$254.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	email claimants regarding past and upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	review and thorough calculation of claimant's return and related email to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review deposition exhibits and related exchanges of correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/28/21	JRW	260	Review documents and prepare for upcoming depositions (Group 1) (4.6)	4.6	0.92	\$239.20
October 2021	Claims Administration & Objections	10/28/21	JRW	260	attend claimant deposition (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/28/21	JRW	260	telephone conference with K. Duff regarding depositions (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/29/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.3).	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/29/21	AW	140	Attention to voice messages from claimants and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to documents provided by claimant scheduled for deposition and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	AW	140	communicate with J. Wine regarding email traffic and next steps (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to email regarding claimants' relation, supplement notes, and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	Confer with claimants' counsel and document vendor regarding deposition exhibits and related review of same (Group 1) (.3)	0.3	0.06	\$15.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	continued preparation for depositions (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition of M. Turzewski (Group 1) (3.8)	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference with A. Watychowicz regarding distribution of discovery materials and email distribution list (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review additional document production from claimant (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference and exchange correspondence with claimants' counsel regarding deposition and exhibits (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	update list of key facts (Group 1) (.5).	0.5	0.1	\$26.00
November 2021	Claims Administration & Objections	11/01/21	KBD	390	exchange correspondence with J. Wine regarding communication with Group 1 claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/01/21	KBD	390	study claimant motion to disclose expert, study related case law, and exchange various related correspondence (Group 1) (1.5).	1.5	0.3	\$117.00
November 2021	Claims Administration & Objections	11/02/21	KBD	390	attention to correspondence with Court regarding potential for settlement discussions and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	KBD	390	telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/02/21	KBD	390	confer with J. Wine regarding Court order on expert disclosure (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/03/21	KBD	390	Telephone conferences with J. Wine and attention to correspondence regarding depositions (Group 1).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/04/21	KBD	390	exchange correspondence regarding deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/04/21	KBD	390	Confer with team regarding deposition testimony of title company representative and related issues and analysis (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/07/21	KBD	390	draft correspondence regarding motion to modify claims process schedule (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/07/21	KBD	390	Study and revise motion to modify claims process schedule (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/08/21	KBD	390	attention to deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/08/21	KBD	390	Study numerous revisions to, and telephone conferences and exchange various correspondence regarding claims process schedule (Group 1) (2.0)	2.0	0.4	\$156.00
November 2021	Claims Administration & Objections	11/09/21	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding claims process scheduling order and communications with participants (Group 1).	0.2	0.04	\$15.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/10/21	KBD	390	Confer with M. Rachlis regarding schedule, expert discovery, disclosures, and upcoming hearing (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/11/21	KBD	390	Telephone conferences and exchange correspondence regarding claims schedule (Group 1) (.7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	attention to further communications with J. Wine regarding Group 1 schedule (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/12/21	KBD	390	Telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/14/21	KBD	390	Study and revise draft disclosure and draft related correspondence to J. Wine and M. Rachlis (Group 1).	1.0	0.2	\$78.00
November 2021	Claims Administration & Objections	11/15/21	KBD	390	study revisions to draft disclosure and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.6).	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/15/21	KBD	390	Confer with M. Rachlis, A. Porter, and J. Wine regarding analysis of potential avoidance disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	KBD	390	confer with A. Watychowicz regarding communication with claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/15/21	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding claimant and claim (Group 1) (.2)	0.2	0.04	\$15.60

EquityBuild - Specific Property Allocation Task Detail

7635-43 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/16/21	KBD	390	study correspondence from K. Pritchard regarding claimant information (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/16/21	KBD	390	Telephone conference with SEC (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/17/21	KBD	390	study revised disclosure and exchange related correspondence with J. Wine (Group 1) (.3).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/17/21	KBD	390	attention to expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/18/21	KBD	390	work on disclosure and related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/18/21	KBD	390	further telephone conference with M. Rachlis and J. Wine regarding hearing and process (Group 1) (.5)	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/19/21	KBD	390	Exchange correspondence with J. Wine regarding proposed order on claims process (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/23/21	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/23/21	KBD	390	exchange correspondence with A. Porter and J. Wine regarding expert discovery (Group 1) (.1)	0.1	0.02	\$7.80

EquityBuild - Specific Property Allocation Task Detail

7635-43 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

7635-43 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2,36
November 2021	Claims Administration & Objections	11/01/21	AEP	390	Teleconference with J. Wine regarding deposition and future depositions associated with resolution of Group 1 claims (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with claimants' counsel regarding service of process on investor lender (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	review motion for leave to retain expert and related correspondence with K. Duff and M. Rachlis (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/01/21	JRW	260	confer with A. Porter regarding upcoming deposition (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding Group 1 distribution list (Group 1) (.1)	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/01/21	JRW	260	correspondence with claimants' counsel regarding deposition (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	MR	390	Attention to motion regarding expert issues and related communications (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/02/21	AW	140	review transcripts for expert discovery references and related email to team (Group 1) (.3).	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with claimants' counsel regarding privilege log and discovery of title insurance claim (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	attend deposition (Group 1) (2.9)	2.9	0.58	\$150.80
November 2021	Claims Administration & Objections	11/02/21	JRW	260	Additional correspondence with M. Rachlis regarding motion to retain expert (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with Magistrate Judge Kim, claimants' counsel and SEC regarding potential settlement of claims and related email exchange with K. Duff (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/02/21	JRW	260	final preparation for deposition and related review of second amended privilege log (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	exchange correspondence with (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	MR	390	attention to outreach from magistrate and related follow up (Group 1) (.2).	0.2	0.04	\$15.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	MR	390	Attention to possible response to motion, and related review and follow up with K. Duff and J. Wine (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/03/21	AW	140	follow up with J. Wine regarding claimant's email (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/03/21	JRW	260	confer with A. Watychowicz regarding deposition transcripts and exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	Prepare for upcoming deposition and related exchanges with counsel and A. Watychowicz regarding deposition exhibits (Group 1) (.8)	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/03/21	JRW	260	attend deposition (Group 1) (3.0)	3.0	0.6	\$156.00
November 2021	Claims Administration & Objections	11/03/21	JRW	260	email exchange with claimants' counsel and SEC regarding discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	telephone conferences with claimants' counsel and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/04/21	AEP	390	Teleconference with team regarding legal and factual issues associated with litigation of priority dispute (Group 1).	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/04/21	AW	140	correspond with J. Wine regarding claimants' documents and pending response (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/04/21	JRW	260	Conference call with A. Porter, K. Duff, M. Rachlis and A. Watychowicz regarding deposition testimony and potential further discovery (Group 1) (.8)	0.8	0.16	\$41.60



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/04/21	JRW	260	conference call with claimants' counsel and SEC regarding fact and expert discovery (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/04/21	JRW	260	telephone conference with K. Duff regarding claims issues strategy and planning (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/04/21	JRW	260	review deposition transcripts and exhibits (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/04/21	MR	390	Conferences on various discovery issues (Group 1).	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/05/21	AW	140	communicate with K. Duff and J. Wine regarding priority issues and related email to claimant (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	Attention to correspondence between claimants and related email with J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	attention to shared files and confirm receipt (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	JRW	260	Exchange correspondence with claimants' counsel regarding supplemental document productions from claimants (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/07/21	MR	390	Attention to various drafts of motion to modify schedule and related follow up (Group 1).	0.9	0.18	\$70.20
November 2021	Claims Administration & Objections	11/08/21	AW	140	attention to numerous deposition transcripts and deposition exhibits received from both court reporter and counsel and related email to J. Wine (Group 1) (.6)	0.6	0.12	\$16.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/08/21	JRW	260	exchange correspondence with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/08/21	JRW	260	Review correspondence and various revisions of draft Motion to Modify Group 1 Schedule (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/08/21	MR	390	Attention to various issues on revisions on schedule, related communications with K, Duff, J. Wine and others, and related conferences with K. Duff (Group 1).	1.2	0.24	\$93.60
November 2021	Claims Administration & Objections	11/09/21	JRW	260	Correspondence with claimants' counsel, SEC, and M. Rachlis and review meeting summary regarding motion to modify schedule (Group 1).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/09/21	MR	390	follow up with K. Duff and J. Wine related to motion to modify schedule and communications with counsel (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/09/21	MR	390	Attention to issues on motion in preparation for call with various counsel and participate in call (Group 1) (.7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	update claimant's emailing information (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/10/21	AW	140	Attention to documents from claimant and email exchange with J. Wine regarding saved discovery documents (Group 1) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	attention to deposition transcript and signature page (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/10/21	JRW	260	attention to claims related legal research (Group 1) (2.7).	2.7	0.54	\$140.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/10/21	MR	390	Attention to issues on disclosure (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	review redlines and further revise draft motion to modify schedule (Group 1) (.5)	0.5	0.1	\$26.00
November 2021	Claims Administration & Objections	11/11/21	JRW	260	prepare summary of conference call and related telephone conference with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	Correspondence and various telephone conferences with claimants' counsel regarding motion to modify Group 1 schedule (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	continued claims related legal research and begin drafting disclosure (Group 1) (2.8).	2.8	0.56	\$145.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	study prior briefing, transcripts and court's order regarding disclosure of avoidance claims and prepare summary of same (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/11/21	MR	390	Attention to exchanges regarding scope of disclosures and issues regarding schedules (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continued legal research (Group 1) (1.2)	1.2	0.24	\$62.40
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continue drafting disclosure and prepare record cites for same (Group 1) (5.4).	5.4	1.08	\$280.80
November 2021	Claims Administration & Objections	11/12/21	JRW	260	Review revised draft motion for extension of Group 1 schedule and related correspondence to claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/12/21	MR	390	Attention to motion to modify schedule (Group 1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/13/21	MR	390	Work on and review draft disclosure on claims and related comments (Group 1).	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/15/21	AEP	390	teleconference with K. Duff, M. Rachlis, and J. Wine regarding legal issues and relevant facts associated with preparation of disclosure (Group 1) (1.3).	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	AEP	390	Read draft memorandum in connection with Group 1 adjudication (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/15/21	AW	140	Call with J. Wine regarding motion for extension of discovery deadlines (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/15/21	AW	140	email exchange with K. Duff regarding proposed response to voice message and related email with claimant (Group 1) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/15/21	JRW	260	Review redlines, review deposition transcripts, and further revise disclosure (Group 1) (1.6)	1.6	0.32	\$83.20
November 2021	Claims Administration & Objections	11/15/21	JRW	260	telephone conference with K. Duff, A. Porter, M. Rachlis regarding analysis of potential disclosure (Group 1) (1.2)	1.2	0.24	\$62.40
November 2021	Claims Administration & Objections	11/15/21	JRW	260	factual research regarding claim and related correspondence to K. Duff (Group 1) (.8).	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/15/21	KMP	140	Review case files and compile documents relating to claimant, and forward to K. Duff (Group 1).	1.5	0.3	\$42.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/15/21	MR	390	further review of materials regarding disclosures and upcoming hearing and order on motion to compel (Group 1) (.5).	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/15/21	MR	390	Confer with K. Duff, A. Porter, and J. Wine regarding analysis of potential issues for disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/16/21	JRW	260	review deposition transcripts and extract key testimony (Group 1) (1.3)	1.3	0.26	\$67.60
November 2021	Claims Administration & Objections	11/16/21	JRW	260	Review redline and further revise disclosure (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and SEC (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/16/21	KMP	140	Review documents relating to claimant, and prepare related email memorandum to K. Duff (Group 1).	1.3	0.26	\$36.40
November 2021	Claims Administration & Objections	11/16/21	MR	390	attention to issues regarding disclosure and review materials associated with same for possible reference (Group 1) (.6).	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/17/21	AEP	390	Read, edit, research and analyze discovery documents, and revise current draft of proposed disclosure statement (Group 1).	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/17/21	JRW	260	correspondence to A. Porter regarding deposition cites (Group 1) (.1)	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/17/21	JRW	260	continue working on draft disclosure statement and document citations for same (Group 1) (2.3)	2.3	0.46	\$119.60
November 2021	Claims Administration & Objections	11/17/21	JRW	260	review email correspondence concerning claimant (Group 1) (.9)	0.9	0.18	\$46.80
November 2021	Claims Administration & Objections	11/17/21	JRW	260	confer with M. Rachlis and K. Duff regarding expert discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/17/21	MR	390	Further attention to upcoming disclosure submission, hearing and expert related issues (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/18/21	JRW	260	confer with K. Duff and A. Watychowicz regarding Position Statement template (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/18/21	JRW	260	Continued drafting and revision of disclosure and related identification of exhibits and communications with A. Porter and K. Duff (Group 1) (2.7)	2.7	0.54	\$140.40
November 2021	Claims Administration & Objections	11/18/21	JRW	260	attend motions hearing before Judge Lee (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/18/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding hearing (Group 1) (.5)	0.5	0.1	\$26.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	review and comment on proposed order and related correspondence with claimants' counsel and SEC (Group 1) (.4).	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/18/21	MR	390	conferences with K. Duff and J. Wine regarding areas for follow up from hearing (Group 1) (.6).	0.6	0.12	\$46.80

## EquityBuild - Specific Property Allocation Task Detail

7635-43 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	AW	140	Correspond with J. Wine regarding hearing and revised schedule (Group 1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	telephone conferences and correspondence with claimants' counsel regarding modification of schedule (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/19/21	JRW	260	Correspondence and telephone conferences with claimants' counsel and SEC, related analysis of draft order to K. Duff and M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	revise proposed order and correspondence to Judge Lee's clerk regarding same (Group 1) (.2).	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/19/21	MR	390	Further review of proposed order and related follow up (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/22/21	AW	140	Work on master claims list and email list (Group 1) (1.2)	1.2	0.24	\$33.60
November 2021	Claims Administration & Objections	11/22/21	AW	140	email exchanges with J. Wine regarding proposed email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/22/21	JRW	260	correspond with claimants' counsel regarding magistrate judge's order and expert deposition scheduling (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/22/21	JRW	260	legal research regarding claims related issues and prepare research notes regarding same (Group 1) (1.5).	1.5	0.3	\$78.00
November 2021	Claims Administration & Objections	11/22/21	JRW	260	confer with A. Watychowicz regarding email to claimants regarding modification of schedule (Group 1) (.1)	0.1	0.02	\$5.20



EquityBuild - Specific Property Allocation Task Detail

7635-43 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	AW	140	draft position statement and related email to J. Wine (Group 1) (.3)	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/23/21	AW	140	Attention to approval from J. Wine and email claimants order modifying schedule (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/23/21	JRW	260	Confer with A. Porter and K. Duff regarding expert deposition and scheduling, and related correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence with claimants' counsel and SEC regarding expert deposition (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/30/21	JRW	260	review and sign-off on joint status report (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/09/21	KBD	390	exchange correspondence with J. Wine regarding documents for use with Group 1 (Group 1) (.1)	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/09/21	KBD	390	Study expert report (Group 1) (.5)	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/10/21	KBD	390	Study correspondence from J. Wine regarding expert report (Group 1) (.4)	0.4	0.08	\$31.20
December 2021	Claims Administration & Objections	12/13/21	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant (Group 1) (.1)	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/20/21	KBD	390	confer with A. Porter, J. Wine, and M. Rachlis regarding expert deposition and claims issues (Group 1) (.4)	0.4	0.08	\$31.20

EquityBuild - Specific Property Allocation Task Detail

7635-43 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/20/21	KBD	390	Confer with A. Porter and M. Rachlis regarding expert deposition (Group 1) (.2)	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/20/21	KBD	390	telephone conference with J. Wine regarding expert deposition (Group 1) (.1)	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/23/21	KBD	390	exchange correspondence regarding position statement template (Group 1) (.2).	0.2	0.04	\$15.60
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

EquityBuild - Specific Property Allocation Task Detail

7635-43 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/06/21	AW	140	Attention to correspondence from claimants regarding change of address and update spreadsheets (Group 1) (.2)	0.2	0.04	\$5.60
December 2021	Claims Administration & Objections	12/09/21	MR	390	Attention to submission regarding Group 1 (Group 1).	0.3	0.06	\$23.40
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with K. Duff, A. Porter and SEC (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	Review expert report and prepare analysis of same (Group 1) (1.6)	1.6	0.32	\$83.20
December 2021	Claims Administration & Objections	12/10/21	MR	390	attention to e-mail regarding expert report for Group 1 (Group 1) (-1).	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/11/21	MR	390	Review and study expert report for Group 1 (Group 1) (2.0)	2.0	0.4	\$156.00
December 2021	Claims Administration & Objections	12/12/21	AEP	390	Read expert report, review relevant statutory authority cited therein, and prepare notes (Group 1).	3.2	0.64	\$249.60
December 2021	Claims Administration & Objections	12/13/21	AW	140	Draft email response to claimant and related correspondence with K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
December 2021	Claims Administration & Objections	12/13/21	MR	390	Further review of disclosure in preparation of upcoming meeting and deposition (Group 1) (1.7)	1.7	0.34	\$132.60
December 2021	Claims Administration & Objections	12/14/21	AEP	390	Teleconference with J. Wine, counsel for EBF mortgagees, and SEC (Group 1).	0.9	0.18	\$70.20

EquityBuild - Specific Property Allocation Task Detail

7635-43 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/14/21	JRW	260	Conference call with claimants' counsel, SEC and A. Porter (Group 1) (.9)	0.9	0.18	\$46.80
December 2021	Claims Administration & Objections	12/14/21	JRW	260	telephone conference with claimants' counsel regarding deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/14/21	JRW	260	correspondence with claimants' counsel regarding notice of deposition and service on Group 1 claimants (Group 1) (.1).	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/19/21	MR	390	Attention to upcoming deposition (Group 1).	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/20/21	AEP	390	attend Zoom deposition of expert witness and teleconference with K. Duff, J. Wine, and M. Rachlis regarding deposition (Group 1) (5.8).	5.8	1.16	\$452.40
December 2021	Claims Administration & Objections	12/20/21	AEP	390	Teleconference with M. Rachlis and K. Duff regarding (issues to be pursued in connection with) deposition of lender's expert witness in Group 1 claims process (Group 1) (.2)	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/20/21	JRW	260	Exchange correspondence with K. Duff, A. Porter and claimants' counsel regarding upcoming expert deposition (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/20/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/20/21	JRW	260	conference with K. Duff and A. Porter regarding expert deposition (Group 1) (.3).	0.3	0.06	\$15.60
December 2021	Claims Administration & Objections	12/20/21	MR	390	further attention to deposition results (Group 1) (.3).	0.3	0.06	\$23.40

EquityBuild - Specific Property Allocation Task Detail

7635-43 S East End Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/20/21	MR	390	Further preparation for meeting on upcoming deposition and related conference (Group 1) (-5)	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/22/21	AW	140	review transcripts and deposition exhibits and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
December 2021	Claims Administration & Objections	12/22/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (-1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/23/21	JRW	260	correspondence with K. Duff, M. Rachlis, and A. Watychowicz regarding correspondence to claimants regarding position statement (Group 1) (-1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/23/21	MR	390	Attention to issues regarding position statement (Group 1).	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/29/21	AW	140	attention to emails from claimants sent to group email and respond to each claimant separately (Group 1) (.3)	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/29/21	AW	140	respond to claimant's counsel questions regarding claims documents, deposition transcript, and position statement (Group 1) (-1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/29/21	JRW	260	correspondence with SEC (Group 1) (-2).	0.2	0.04	\$10.40

EquityBuild - Property Allocation Summary

Property:  
 7750-58 S Muskegon Avenue  
 0.8773507%  
 General Allocation % (Pre 01/29/21):  
 0.9425901340%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
77	7750-58 S Muskegon Avenue	0.39	\$ 100.17	46.96	\$ 13,065.53	47.35	\$ 13,165.70
	Asset Disposition [4]	0.03	\$ 5.30	0.28	\$ 41.95	0.30	\$ 47.25
	Business Operations [5]	0.03	\$ 7.20	0.12	\$ 16.38	0.15	\$ 23.58
	Claims Administration & Objections [6]	0.33	\$ 87.67	46.57	\$ 13,007.20	46.90	\$ 13,094.87

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



EquityBuild - Specific Property Allocation Task Detail

7750-58 S Muskegon Avenue

Specific Allocation Hours: 46.96  
 Specific Allocation Fees: \$ 13,065.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis and discovery issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/01/21	KBD	390	confer with SEC (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	KBD	390	further confer with K. J. Wine regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/04/21	KBD	390	Attention to motion to compel and related communications (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/04/21	KBD	390	confer with A. Porter and J. Wine regarding depositions (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/04/21	KBD	390	legal research regarding claims issues (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/05/21	KBD	390	Confer with J. Wine regarding claims discovery issues (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/06/21	KBD	390	email exchange with J. Wine and A. Watychowicz regarding supplemental discovery and communications with claimants (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/06/21	KBD	390	Confer with A. Porter and J. Wine regarding discovery for claims process (Group 1) (.5)	0.5	0.1	\$39.00

## EquityBuild - Specific Property Allocation Task Detail

7750-58 S Muskegon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	KBD	390	study claimant discovery responses (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/07/21	KBD	390	Exchange correspondence with J. Wine regarding claimant document production issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	confer with J. Wine, A. Porter, and M. Rachlis regarding depositions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	Exchange correspondence with J. Wine regarding claimant production (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/08/21	KBD	390	study subpoena and exchange related correspondence (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/12/21	KBD	390	Attention to communications with claimants related to protective order (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/12/21	KBD	390	exchange correspondence with J. Wine regarding draft subpoenas (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on discovery issue (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/15/21	KBD	390	attention to correspondence regarding deposition planning (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/18/21	KBD	390	Confer with J. Wine and M. Rachlis regarding claims work, potential avenues for claims resolution, and discovery issues (Group 1) (.8)	0.8	0.16	\$62.40

## EquityBuild - Specific Property Allocation Task Detail

7750-58 S Muskegon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	KBD	390	review correspondence from A. Watychowicz regarding depositions (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/19/21	KBD	390	Attention to claimant communication and review related correspondence from A. Watychowicz (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/20/21	KBD	390	Telephone conference with J. Wine regarding discovery planning and approach to depositions and communication with claimant (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/23/21	KBD	390	Exchange correspondence with A. Porter regarding depositions (Group 1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/25/21	KBD	390	Confer with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/26/21	KBD	390	Exchange correspondence and telephone conference with J. Wine and M. Rachlis regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/27/21	KBD	390	Prepare for and attend hearing before Judge Kim on motion to compel (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/27/21	KBD	390	exchange correspondence regarding depositions and noticing party (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	KBD	390	confer with J. Wine regarding hearing before Judge Kim and claimants' depositions (Group 1) (.7)	0.7	0.14	\$54.60

EquityBuild - Specific Property Allocation Task Detail

7750-58 S Muskegon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with J. Wine regarding depositions (Group 1) (-2).	0.2	0.04	\$15.60
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/01/21	JRW	260	confer with M. Rachlis and K. Duff regarding discovery planning (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/01/21	JRW	260	conference with SEC and K. Duff regarding discovery (Group 1) (.5).	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/01/21	MR	390	conferences with SEC, K. Duff and J. Wine (Group 1) (.5).	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	MR	390	Review materials to prepare for call on discovery (Group 1) (.4)	0.4	0.08	\$31.20
October 2021	Claims Administration & Objections	10/01/21	MR	390	meetings with K. Duff and J. Wine (Group 1) (.5)	0.5	0.1	\$39.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/04/21	AEP	390	Teleconference with J. Wine regarding preparing for depositions (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	draft email to claimants regarding motion to compel and related communications with K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	email exchange with J. Wine regarding review of standard discovery responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	review motion to compel filed by claimant, exhibits thereto, and court order of referral (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	JRW	260	continued review of claimant's discovery in preparation for deposition (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	work with A. Watychowicz on investor discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	JRW	260	conference with A. Porter and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	telephone conference with claimant regarding motion to compel and related follow-up correspondence (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	MR	390	Attention to motion to compel and various related orders assigning matter (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise sheets on review of discovery responses and produced documents (Group 1) (1.6)	1.6	0.32	\$44.80



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise letter to claimant's counsel and related correspondence with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with K. Duff regarding potential depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/05/21	JRW	260	review and compile potential deposition exhibits and work on deposition outline (Group 1) (4.3)	4.3	0.86	\$223.60
October 2021	Claims Administration & Objections	10/05/21	JRW	260	draft correspondence to claimant's counsel regarding discovery deficiencies (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with SEC (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/05/21	JRW	260	exchange correspondence with A. Porter regarding interpretation of recorder's site (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/06/21	AW	140	communicate with J. Wine regarding revised list of emails (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	AW	140	attention to supplemental production from claimant and related communication with J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/06/21	AW	140	email exchange with K. Duff and J. Wine regarding supplemental discovery and communications with claimants (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/06/21	AW	140	work on claims group member list update (Group 1) (.1)	0.1	0.02	\$2.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	JRW	260	Conference with K. Duff and A. Porter regarding claimant discovery and related email regarding interrogatory answers (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with A. Watychowicz regarding document production and notice issues (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with SEC and claimants' counsel regarding discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence from claimants' counsel to investor claimants regarding document productions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/06/21	JRW	260	study interrogatory answers (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/06/21	JRW	260	compile and send pleadings and correspondence relating to privilege log to SEC (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	prepare summary of discovery plan to team (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence with claimants' counsel and A. Watychowicz regarding supplemental document production, redactions, and re-subscribing to distribution list (Group 1) (.3).	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	MR	390	Attention to various issues on discovery (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/07/21	AEP	390	Read and analyze discovery responses in connection with claims process and read and respond to e-mails from J. Wine regarding discovery plans in connection with claims (Group 1).	1.2	0.24	\$93.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/07/21	AW	140	Attention to exchanges between claimant and counsel and related email response (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	AW	140	attention to documents produced by title company and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	JRW	260	Exchange correspondence with claimants' counsel and K. Duff regarding document production deficiencies (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/07/21	JRW	260	exchange correspondence with A. Porter regarding factual investigation (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/07/21	JRW	260	draft response to claimant inquiry regarding discovery process (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	AEP	390	Read and revise rider to subpoena in connection with claims associated with Group 1 (Group 1).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/08/21	AW	140	communicate with J. Wine regarding EB records database reminder to claimants (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	Communicate with A. Porter regarding response to subpoena and share received documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	attention to deposition subpoenas and update docket (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	conference with A. Porter, K. Duff and M. Rachlis regarding depositions and planning (Group 1) (.2)	0.2	0.04	\$10.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/08/21	JRW	260	draft riders to 30(b)(6) subpoenas and related exchange of redlines and correspondence with A. Porter and SEC (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	Correspond with counsel for claimants regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	JRW	260	review draft subpoenas from claimants' counsel, prepare protocol for remote depositions, and related correspondence (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	further exchange of correspondence with A. Porter regarding discovery from title company (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	MR	390	conference with K. Duff, A. Porter and J. Wine regarding depositions (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	MR	390	Attention to discovery related issues (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	telephone conferences with claimants' counsel regarding subpoenas (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with A. Porter regarding title companies (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with SEC and claimants' counsel regarding revisions to subpoena rider (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/11/21	JRW	260	Confer with A. Porter regarding revisions to subpoena rider (Group 1) (.2)	0.2	0.04	\$10.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/12/21	JRW	260	exchange various correspondence with SEC and claimants' counsel regarding 30(b)(6) deposition rider and deposition scheduling (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/13/21	AW	140	email exchange with K. Duff and J. Wine regarding claimant's follow up regarding claims progress (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/13/21	JRW	260	Review and comment on draft correspondence and related correspondence with K. Duff, M. Rachlis, and SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/13/21	MR	390	Attention to privilege log issues for Group 1 based on claimant's positions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/14/21	AW	140	call with J. Wine regarding set claims process schedule (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	AW	140	email claimant regarding progress in claims process (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	JRW	260	review correspondence regarding privilege log (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/14/21	JRW	260	exchange correspondence with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/15/21	AW	140	attention to deposition subpoenas directed to claimants, issues with service, and related exchange with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/15/21	JRW	260	Exchange correspondence regarding 30(b)(6) deposition notices (Group 1) (.2)	0.2	0.04	\$10.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/15/21	JRW	260	work with A. Watychowicz to draft email to Group 1 claimants regarding deposition notices (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/15/21	JRW	260	review notice of investor depositions and related correspondence with team (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	MR	390	attention to issues on depositions (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/17/21	AEP	390	Read all e-mail correspondence from J. Wine, all judicial orders pertaining to discovery, including deposition rules, and begin reviewing e-mail correspondence relating to underwriting of loan to SSDF5 Portfolio 1 (Group 1).	2.8	0.56	\$218.40
October 2021	Claims Administration & Objections	10/17/21	JRW	260	Correspondence to team regarding upcoming depositions (Group 1).	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/17/21	MR	390	Attention to emails regarding discovery issues for claims (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/18/21	AW	140	Attention to served deposition notices and docket events (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/18/21	AW	140	re-add counsel for claimant to service list (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with counsel regarding service list and restrictions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	review supplemental production from claimant and related communications with J. Wine (Group 1) (.6)	0.6	0.12	\$16.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with J. Wine regarding responses to claimants' inquiries and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/18/21	AW	140	attention to email regarding limited discovery and related email to K. Duff (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence regarding service of subpoena (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/18/21	JRW	260	Exchange correspondence with claimants' counsel regarding distribution list (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence to team regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence with K. Duff and A. Watychowicz regarding claimant inquiry (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/18/21	JRW	260	conference call with claimants' counsel and counsel for SEC regarding 30(b)(6) deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence and telephone conference with K. Duff and M. Rachlis regarding claims and discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	confer with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	prepare analysis of Group 1 claims volume (Group 1) (.3).	0.3	0.06	\$15.60



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review investor discovery responses in preparation for upcoming depositions (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review notices of depositions and work with A. Watychowicz regarding docketing (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence with claimants' counsel regarding Group 1 service of deposition notices (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	MR	390	Conferences with K. Duff and J. Wine regarding claims work, potential avenues for claims resolution, and discovery issues, and attention to related emails (Group 1).	0.8	0.16	\$62.40
October 2021	Claims Administration & Objections	10/19/21	AW	140	reach out to claimant with request to confirm prior communications and request to contact counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	AW	140	communicate with J. Wine and K. Duff regarding claimant's email (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/19/21	AW	140	review discovery responses and emails regarding claimants who are scheduled to be deposed (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/19/21	AW	140	Review discovery responses received from claimant and report to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/19/21	AW	140	review claims and contact information from claimants and email J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	AW	140	re-add counsel for claimant to distribution list and confirm firm's emails are still listed (Group 1) (.1)	0.1	0.02	\$2.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	AW	140	supplement scheduled depositions events with court reporter information and docket deposition notice (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (2.5).	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/19/21	JR	140	Review email from J. Wine regarding database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	JR	140	teleconference with J. Wine and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$36.40
October 2021	Claims Administration & Objections	10/19/21	JRW	260	confer with A. Watychowicz regarding review of claimants' discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to team regarding notice to Group 1 claimant, motion to compel, and upcoming depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	search for records in database and related exchange with vendor support (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	Conference with J. Rak and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimants' counsel regarding deposition notices and Group 1 distribution list (Group 1) (.1);	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimant regarding notices, standard discovery, and noticed deposition (Group 1) (.2)	0.2	0.04	\$10.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	JRW	260	continued review of investor discovery responses (Group 1) (1.8).	1.8	0.36	\$93.60
October 2021	Claims Administration & Objections	10/19/21	MR	390	Attention to various issues on deposition and motion to compel (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/20/21	AW	140	Communicate with J. Wine regarding her call with claimant, attention to counsel communication, and email claimant past correspondence from the Receiver (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/20/21	AW	140	confirm addition of counsel to distribution list (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/20/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (3.9).	3.9	0.78	\$109.20
October 2021	Claims Administration & Objections	10/20/21	JR	140	Teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.9)	0.9	0.18	\$25.20
October 2021	Claims Administration & Objections	10/20/21	JR	140	further communication with J. Wine relating to the EB documents database research related to upcoming depositions (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review deposition subpoena to SEC and related correspondence to A. Porter (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	exchange correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review tagged documents regarding upcoming depositions and related communications with J. Rak (Group 1) (2.4).	2.4	0.48	\$124.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/20/21	JRW	260	Confer with J. Rak and vendor support regarding database research (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	correspondence with A. Watychowicz and claimant regarding service of pleadings, orders and discovery requests and responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimant regarding discovery obligations and deposition notice (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/21/21	AW	140	attention to emails regarding preparation of deposition exhibits and change of time of depositions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	AW	140	Prepare claims files to share with claimant and related email (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/21/21	JR	140	perform database research in preparation for upcoming claimant depositions (Group 1) (3.0).	3.0	0.6	\$84.00
October 2021	Claims Administration & Objections	10/21/21	JR	140	Communication with EB documents database customer service (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/21/21	JR	140	teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JRW	260	telephone conference with counsel for SEC (Group 1) (.1)	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/21/21	JRW	260	continue drafting deposition outline (Group 1) (.7).	0.7	0.14	\$36.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	identify exhibits for upcoming depositions and confer with A. Watychowicz regarding preparation of same (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/21/21	JRW	260	Exchange correspondence with A. Watychowicz and A. Porter regarding claimant communication, deposition preparation, and correspondence from court reporter (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/22/21	AEP	390	Teleconference with J. Wine to review relevant potential exhibits and preparation for deposition (Group 1).	1.1	0.22	\$85.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	Review online link containing discovery responses and supplement with additional discovery (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/22/21	AW	140	email claimant regarding discovery responses, access, and confidentiality issue (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	attention to changed deposition times and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/22/21	JR	140	Perform database research in preparation for upcoming claimant depositions (7750 Muskegon, 7625 East End, 3074 Cheltenham, 7201 Constance).	3.4	0.85	\$119.00
October 2021	Claims Administration & Objections	10/22/21	JRW	260	continued preparation and identification of exhibits for upcoming depositions (Group 1) (2.9)	2.9	0.58	\$150.80
October 2021	Claims Administration & Objections	10/22/21	JRW	260	telephone conference and email correspondence with claimant's counsel and SEC regarding procedures and scheduling for upcoming depositions (Group 1) (.5)	0.5	0.1	\$26.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/22/21	JRW	260	Correspondence with claimant regarding Judge's orders, communications from Receiver, and materials accessible to Group 1 claimants (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/22/21	JRW	260	exchange correspondence with claimants' counsel regarding notice to claimants of rescheduled deposition (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/22/21	JRW	260	meet with A. Porter to prepare for deposition and related update of files (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/23/21	AEP	390	Review and analyze e-mails of main EquityBuild principals and other documents assembled by J. Wine, review and analyze documents pertaining to refinancing of properties quitclaimed to entity, prepare deposition outline and exhibits in connection with deposition (Group 1).	4.5	0.9	\$351.00
October 2021	Claims Administration & Objections	10/25/21	AEP	390	Attend and participate in Zoom deposition (Group1).	2.1	0.42	\$163.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	attention to exhibits received from counsel and related email to J. Wine (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	update docket entries for rescheduled depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	JR	140	communication with J. Wine regarding files related to recent claimant search (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	JR	140	Perform database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1) (2.5)	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/25/21	JR	140	exchange communication with client services requesting resolutions to several issues regarding EB documents database (Group 1) (.2)	0.2	0.04	\$5.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/25/21	JRW	260	Correspond with court reporter regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/25/21	JRW	260	work on deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/25/21	JRW	260	review discovery productions, proofs of claim and database search results in preparation for depositions (Group 1) (3.8).	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/25/21	JRW	260	confer with A. Porter regarding deposition and exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	AW	140	email exchange regarding notification to claimants about scheduled hearing (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	Attention to emails regarding cancellation, addition, and change of date and time of depositions and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/26/21	AW	140	email J. Wine requested claims documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	regroup discovery folder and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	JR	140	Conduct database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1).	2.3	0.46	\$64.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	exchange correspondence with claimants' counsel and court reporter regarding exhibits (Group 1) (.2)	0.2	0.04	\$10.40



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/26/21	JRW	260	review court order regarding hearing and related correspondence regarding notice to claimants (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	additional deposition preparation (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and correspondence with K. Duff and M. Rachlis regarding depositions (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and email correspondence regarding deposition testimony (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	Attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference with K. Duff and M. Rachlis in preparation for hearing on motion to compel (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/26/21	MR	390	telephone conference with SEC (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/26/21	MR	390	attention to correspondence and telephone conference with J. Wine and K. Duff regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/26/21	MR	390	Review materials regarding motion to compel (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	review files and communicate with J. Wine regarding discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	Email claimant's counsel regarding update to claimants' discovery folder and access to same (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	attention to email exchanges between claimants and related emails to individual claimants (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	email with J. Wine regarding draft email and email claimants regarding motion to compel and related orders (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with J. Wine related to completion of project regarding database and communication between claimants and EquityBuild employees (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/27/21	JR	140	Conduct database research in anticipation of claimant depositions (Group 1) (.8)	0.8	0.16	\$22.40
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with database customer support regarding searches in the database (Group 1) (.2).	0.2	0.04	\$5.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	exchange correspondence with court reporter regarding deposition exhibits (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	appearance in court before Judge Kim on claimants' motion to compel (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	review claimant correspondence (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	Confer with A. Watychowicz regarding claimant and counsel emails and organization of discovery folders (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with SEC and upload documents (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	continued review of discovery materials, proofs of claim and database search results in preparation for upcoming depositions (Group 1) ( 4.9)	4.9	0.98	\$254.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	email claimants regarding past and upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/28/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	review and thorough calculation of claimant's return and related email to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/28/21	JRW	260	telephone conference with K. Duff regarding depositions (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/28/21	JRW	260	Review documents and prepare for upcoming depositions (Group 1) (4.6)	4.6	0.92	\$239.20
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review deposition exhibits and related exchanges of correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/28/21	JRW	260	attend claimant deposition (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/29/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.3).	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/29/21	AW	140	communicate with J. Wine regarding email traffic and next steps (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	Attention to voice messages from claimants and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to email regarding claimants' relation, supplement notes, and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to documents provided by claimant scheduled for deposition and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	JRW	260	continued preparation for depositions (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	Confer with claimants' counsel and document vendor regarding deposition exhibits and related review of same (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference with A. Watychowicz regarding distribution of discovery materials and email distribution list (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition of M. Turzewski (Group 1) (3.8)	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review additional document production from claimant (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference and exchange correspondence with claimants' counsel regarding deposition and exhibits (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	update list of key facts (Group 1) (.5)	0.5	0.1	\$26.00

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November 2021	Claims Administration & Objections	11/01/21	KBD	390	study claimant motion to disclose expert, study related case law, and exchange various related correspondence (Group 1) (.1.5).	1.5	0.3	\$117.00
November 2021	Claims Administration & Objections	11/01/21	KBD	390	exchange correspondence with J. Wine regarding communication with Group 1 claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/02/21	KBD	390	telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/02/21	KBD	390	confer with J. Wine regarding Court order on expert disclosure (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/02/21	KBD	390	attention to correspondence with Court regarding potential for settlement discussions and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/03/21	KBD	390	Telephone conferences with J. Wine and attention to correspondence regarding depositions (Group 1).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/04/21	KBD	390	exchange correspondence regarding deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/04/21	KBD	390	Confer with team regarding deposition testimony of title company representative and related issues and analysis (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/07/21	KBD	390	draft correspondence regarding motion to modify claims process schedule (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/07/21	KBD	390	Study and revise motion to modify claims process schedule (Group 1) (.3)	0.3	0.06	\$23.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/08/21	KBD	390	Study numerous revisions to, and telephone conferences and exchange various correspondence regarding claims process schedule (Group 1) (2.0)	2.0	0.4	\$156.00
November 2021	Claims Administration & Objections	11/08/21	KBD	390	attention to deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/09/21	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding claims process scheduling order and communications with participants (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/10/21	KBD	390	Confer with M. Rachlis regarding schedule, expert discovery, disclosures, and upcoming hearing (Group 1) (-4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/11/21	KBD	390	telephone conference with SEC (Group 1) (-2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	Telephone conferences and exchange correspondence regarding claims schedule (Group 1) (-7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	attention to further communications with J. Wine regarding Group 1 schedule (Group 1) (-1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/12/21	KBD	390	Telephone conference with SEC (Group 1) (-3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/14/21	KBD	390	Study and revise draft disclosure and draft related correspondence to J. Wine and M. Rachlis (Group 1).	1.0	0.2	\$78.00
November 2021	Claims Administration & Objections	11/15/21	KBD	390	Confer with M. Rachlis, A. Porter, and J. Wine regarding analysis of potential avoidance disclosures (Group 1) (1.3)	1.3	0.26	\$101.40



## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/15/21	KBD	390	study revisions to draft disclosure and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.6).	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/15/21	KBD	390	confer with A. Watychowicz regarding communication with claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/15/21	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding claimant and claim (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/16/21	KBD	390	Telephone conference with SEC (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/16/21	KBD	390	study correspondence from K. Pritchard regarding claimant information (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/17/21	KBD	390	study revised disclosure and exchange related correspondence with J. Wine (Group 1) (.3).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/17/21	KBD	390	attention to expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/18/21	KBD	390	further telephone conference with M. Rachlis and J. Wine regarding hearing and process (Group 1) (.5)	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/18/21	KBD	390	work on disclosure and related correspondence (Group 1) (.3)	0.3	0.06	\$23.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	KBD	390	Exchange correspondence with J. Wine regarding proposed order on claims process (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/23/21	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/23/21	KBD	390	exchange correspondence with A. Porter and J. Wine regarding expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingle side, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-.8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2,36
November 2021	Claims Administration & Objections	11/01/21	AEP	390	Teleconference with J. Wine regarding deposition and future depositions associated with resolution of Group 1 claims (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	review motion for leave to retain expert and related correspondence with K. Duff and M. Rachlis (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/01/21	JRW	260	correspondence with claimants' counsel regarding deposition (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding Group 1 distribution list (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	confer with A. Porter regarding upcoming deposition (Group 1) (.4)	0.4	0.08	\$20.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with claimants' counsel regarding service of process on investor lender (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	MR	390	Attention to motion regarding expert issues and related communications (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/02/21	AW	140	review transcripts for expert discovery references and related email to team (Group 1) (.3).	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with Magistrate Judge Kim, claimants' counsel and SEC regarding potential settlement of claims and related email exchange with K. Duff (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with claimants' counsel regarding privilege log and discovery of title insurance claim (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	exchange correspondence with (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	Additional correspondence with M. Rachlis regarding motion to retain expert (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	final preparation for deposition and related review of second amended privilege log (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	attend deposition (Group 1) (2.9)	2.9	0.58	\$150.80
November 2021	Claims Administration & Objections	11/02/21	MR	390	Attention to possible response to motion, and related review and follow up with K. Duff and J. Wine (.3)	0.3	0.06	\$23.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	MR	390	attention to outreach from magistrate and related follow up (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/03/21	AW	140	follow up with J. Wine regarding claimant's email (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/03/21	JRW	260	Prepare for upcoming deposition and related exchanges with counsel and A. Watychowicz regarding deposition exhibits (Group 1) (.8)	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/03/21	JRW	260	attend deposition (Group 1) (3.0)	3.0	0.6	\$156.00
November 2021	Claims Administration & Objections	11/03/21	JRW	260	email exchange with claimants' counsel and SEC regarding discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	confer with A. Watychowicz regarding deposition transcripts and exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	telephone conferences with claimants' counsel and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/04/21	AEP	390	Teleconference with team regarding legal and factual issues associated with litigation of priority dispute (Group 1).	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/04/21	AW	140	correspond with J. Wine regarding claimants' documents and pending response (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/04/21	JRW	260	conference call with claimants' counsel and SEC regarding fact and expert discovery (Group 1) (.6)	0.6	0.12	\$31.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/04/21	JRW	260	Conference call with A. Porter, K. Duff, M. Rachlis and A. Watychowicz regarding deposition testimony and potential further discovery (Group 1) (.8)	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/04/21	JRW	260	telephone conference with K. Duff regarding claims issues strategy and planning (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/04/21	JRW	260	review deposition transcripts and exhibits (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/04/21	MR	390	Conferences on various discovery issues (Group 1).	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/05/21	AW	140	Attention to correspondence between claimants and related email with J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	communicate with K. Duff and J. Wine regarding priority issues and related email to claimant (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	attention to shared files and confirm receipt (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	JRW	260	Exchange correspondence with claimants' counsel regarding supplemental document productions from claimants (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/07/21	MR	390	Attention to various drafts of motion to modify schedule and related follow up (Group 1).	0.9	0.18	\$70.20
November 2021	Claims Administration & Objections	11/08/21	AW	140	attention to numerous deposition transcripts and deposition exhibits received from both court reporter and counsel and related email to J. Wine (Group 1) (.6)	0.6	0.12	\$16.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/08/21	JRW	260	Review correspondence and various revisions of draft Motion to Modify Group 1 Schedule (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/08/21	JRW	260	exchange correspondence with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/08/21	MR	390	Attention to various issues on revisions on schedule, related communications with K, Duff, J. Wine and others, and related conferences with K. Duff (Group 1).	1.2	0.24	\$93.60
November 2021	Claims Administration & Objections	11/09/21	JRW	260	Correspondence with claimants' counsel, SEC, and M. Rachlis and review meeting summary regarding motion to modify schedule (Group 1).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/09/21	MR	390	Attention to issues on motion in preparation for call with various counsel and participate in call (Group 1) (.7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/09/21	MR	390	follow up with K. Duff and J. Wine related to motion to modify schedule and communications with counsel (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	update claimant's emailing information (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/10/21	AW	140	Attention to documents from claimant and email exchange with J. Wine regarding saved discovery documents (Group 1) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	attention to deposition transcript and signature page (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/10/21	JRW	260	attention to claims related legal research (Group 1) (2.7).	2.7	0.54	\$140.40



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/10/21	MR	390	Attention to issues on disclosure (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	Correspondence and various telephone conferences with claimants' counsel regarding motion to modify Group 1 schedule (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	review redlines and further revise draft motion to modify schedule (Group 1) (.5)	0.5	0.1	\$26.00
November 2021	Claims Administration & Objections	11/11/21	JRW	260	prepare summary of conference call and related telephone conference with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	continued claims related legal research and begin drafting disclosure (Group 1) (2.8).	2.8	0.56	\$145.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	study prior briefing, transcripts and court's order regarding disclosure of avoidance claims and prepare summary of same (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/11/21	MR	390	Attention to exchanges regarding scope of disclosures and issues regarding schedules (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continued legal research (Group 1) (1.2)	1.2	0.24	\$62.40
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continue drafting disclosure and prepare record cites for same (Group 1) (5.4).	5.4	1.08	\$280.80
November 2021	Claims Administration & Objections	11/12/21	JRW	260	Review revised draft motion for extension of Group 1 schedule and related correspondence to claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/12/21	MR	390	Attention to motion to modify schedule (Group 1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/13/21	MR	390	Work on and review draft disclosure on claims and related comments (Group 1).	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/15/21	AEP	390	teleconference with K. Duff, M. Rachlis, and J. Wine regarding legal issues and relevant facts associated with preparation of disclosure (Group 1) (1.3).	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	AEP	390	Read draft memorandum in connection with Group 1 adjudication (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/15/21	AW	140	Call with J. Wine regarding motion for extension of discovery deadlines (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/15/21	AW	140	email exchange with K. Duff regarding proposed response to voice message and related email with claimant (Group 1) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/15/21	JRW	260	telephone conference with K. Duff, A. Porter, M. Rachlis regarding analysis of potential disclosure (Group 1) (1.2)	1.2	0.24	\$62.40
November 2021	Claims Administration & Objections	11/15/21	JRW	260	Review redlines, review deposition transcripts, and further revise disclosure (Group 1) (1.6)	1.6	0.32	\$83.20
November 2021	Claims Administration & Objections	11/15/21	JRW	260	factual research regarding claim and related correspondence to K. Duff (Group 1) (.8).	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/15/21	KMP	140	Review case files and compile documents relating to claimant, and forward to K. Duff (Group 1).	1.5	0.3	\$42.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/15/21	MR	390	Confer with K. Duff, A. Porter, and J. Wine regarding analysis of potential issues for disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	MR	390	further review of materials regarding disclosures and upcoming hearing and order on motion to compel (Group 1) (.5).	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/16/21	JRW	260	Review redline and further revise disclosure (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and SEC (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/16/21	JRW	260	review deposition transcripts and extract key testimony (Group 1) (1.3)	1.3	0.26	\$67.60
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/16/21	KMP	140	Review documents relating to claimant, and prepare related email memorandum to K. Duff (Group 1).	1.3	0.26	\$36.40
November 2021	Claims Administration & Objections	11/16/21	MR	390	attention to issues regarding disclosure and review materials associated with same for possible reference (Group 1) (.6).	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/17/21	AEP	390	Read, edit, research and analyze discovery documents, and revise current draft of proposed disclosure statement (Group 1).	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/17/21	JRW	260	correspondence to A. Porter regarding deposition cites (Group 1) (.1)	0.1	0.02	\$5.20

## EquityBuild - Specific Property Allocation Task Detail

7750-58 S Muskegon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/17/21	JRW	260	review email correspondence concerning claimant (Group 1) (.9)	0.9	0.18	\$46.80
November 2021	Claims Administration & Objections	11/17/21	JRW	260	confer with M. Rachlis and K. Duff regarding expert discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/17/21	JRW	260	continue working on draft disclosure statement and document citations for same (Group 1) (2.3)	2.3	0.46	\$119.60
November 2021	Claims Administration & Objections	11/17/21	MR	390	Further attention to upcoming disclosure submission, hearing and expert related issues (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/18/21	JRW	260	confer with K. Duff and A. Watychowicz regarding Position Statement template (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/18/21	JRW	260	attend motions hearing before Judge Lee (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/18/21	JRW	260	Continued drafting and revision of disclosure and related identification of exhibits and communications with A. Porter and K. Duff (Group 1) (2.7)	2.7	0.54	\$140.40
November 2021	Claims Administration & Objections	11/18/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding hearing (Group 1) (.5)	0.5	0.1	\$26.00
November 2021	Claims Administration & Objections	11/18/21	JRW	260	review and comment on proposed order and related correspondence with claimants' counsel and SEC (Group 1) (.4).	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/18/21	MR	390	conferences with K. Duff and J. Wine regarding areas for follow up from hearing (Group 1) (.6).	0.6	0.12	\$46.80

## EquityBuild - Specific Property Allocation Task Detail

7750-58 S Muskegon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	AW	140	Correspond with J. Wine regarding hearing and revised schedule (Group 1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	Correspondence and telephone conferences with claimants' counsel and SEC, related analysis of draft order to K. Duff and M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	telephone conferences and correspondence with claimants' counsel regarding modification of schedule (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/19/21	JRW	260	revise proposed order and correspondence to Judge Lee's clerk regarding same (Group 1) (.2).	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/19/21	MR	390	Further review of proposed order and related follow up (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/22/21	AW	140	email exchanges with J. Wine regarding proposed email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/22/21	AW	140	Work on master claims list and email list (Group 1) (1.2)	1.2	0.24	\$33.60
November 2021	Claims Administration & Objections	11/22/21	JRW	260	correspond with claimants' counsel regarding magistrate judge's order and expert deposition scheduling (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/22/21	JRW	260	legal research regarding claims related issues and prepare research notes regarding same (Group 1) (1.5).	1.5	0.3	\$78.00
November 2021	Claims Administration & Objections	11/22/21	JRW	260	confer with A. Watychowicz regarding email to claimants regarding modification of schedule (Group 1) (.1)	0.1	0.02	\$5.20

## EquityBuild - Specific Property Allocation Task Detail

7750-58 S Muskegon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	AW	140	Attention to approval from J. Wine and email claimants order modifying schedule (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/23/21	AW	140	draft position statement and related email to J. Wine (Group 1) (.3)	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/23/21	JRW	260	Confer with A. Porter and K. Duff regarding expert deposition and scheduling, and related correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence with claimants' counsel and SEC regarding expert deposition (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/30/21	JRW	260	review and sign-off on joint status report (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/09/21	KBD	390	Study expert report (Group 1) (.5)	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/09/21	KBD	390	exchange correspondence with J. Wine regarding documents for use with Group 1 (Group 1) (.1).	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/10/21	KBD	390	Study correspondence from J. Wine regarding expert report (Group 1) (.4)	0.4	0.08	\$31.20
December 2021	Claims Administration & Objections	12/13/21	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant (Group 1) (.1)	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/20/21	KBD	390	confer with A. Porter, J. Wine, and M. Rachlis regarding expert deposition and claims issues (Group 1) (.4).	0.4	0.08	\$31.20

EquityBuild - Specific Property Allocation Task Detail

7750-58 S Muskegon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/20/21	KBD	390	telephone conference with J. Wine regarding expert deposition (Group 1) (.1)	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/20/21	KBD	390	Confer with A. Porter and M. Rachlis regarding expert deposition (Group 1) (.2)	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/23/21	KBD	390	exchange correspondence regarding position statement template (Group 1) (.2).	0.2	0.04	\$15.60
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19



EquityBuild - Specific Property Allocation Task Detail

7750-58 S Muskegon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

EquityBuild - Specific Property Allocation Task Detail

7750-58 S Muskegon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/06/21	AW	140	Attention to correspondence from claimants regarding change of address and update spreadsheets (Group 1) (.2)	0.2	0.04	\$5.60
December 2021	Claims Administration & Objections	12/09/21	MR	390	Attention to submission regarding Group 1 (Group 1).	0.3	0.06	\$23.40
December 2021	Claims Administration & Objections	12/10/21	JRW	260	Review expert report and prepare analysis of same (Group 1) (1.6)	1.6	0.32	\$83.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with K. Duff, A. Porter and SEC (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/10/21	MR	390	attention to e-mail regarding expert report for Group 1 (Group 1) (-1).	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/11/21	MR	390	Review and study expert report for Group 1 (Group 1) (2.0)	2.0	0.4	\$156.00
December 2021	Claims Administration & Objections	12/12/21	AEP	390	Read expert report, review relevant statutory authority cited therein, and prepare notes (Group 1).	3.2	0.64	\$249.60
December 2021	Claims Administration & Objections	12/13/21	AW	140	Draft email response to claimant and related correspondence with K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
December 2021	Claims Administration & Objections	12/13/21	MR	390	Further review of disclosure in preparation of upcoming meeting and deposition (Group 1) (1.7)	1.7	0.34	\$132.60
December 2021	Claims Administration & Objections	12/14/21	AEP	390	Teleconference with J. Wine, counsel for EBF mortgagees, and SEC (Group 1).	0.9	0.18	\$70.20

## EquityBuild - Specific Property Allocation Task Detail

7750-58 S Muskegon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/14/21	JRW	260	Conference call with claimants' counsel, SEC and A. Porter (Group 1) (.9)	0.9	0.18	\$46.80
December 2021	Claims Administration & Objections	12/14/21	JRW	260	telephone conference with claimants' counsel regarding deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/14/21	JRW	260	correspondence with claimants' counsel regarding notice of deposition and service on Group 1 claimants (Group 1) (.1).	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/19/21	MR	390	Attention to upcoming deposition (Group 1).	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/20/21	AEP	390	attend Zoom deposition of expert witness and teleconference with K. Duff, J. Wine, and M. Rachlis regarding deposition (Group 1) (5.8).	5.8	1.16	\$452.40
December 2021	Claims Administration & Objections	12/20/21	AEP	390	Teleconference with M. Rachlis and K. Duff regarding (issues to be pursued in connection with) deposition of lender's expert witness in Group 1 claims process (Group 1) (.2)	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/20/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/20/21	JRW	260	Exchange correspondence with K. Duff, A. Porter and claimants' counsel regarding upcoming expert deposition (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/20/21	JRW	260	conference with K. Duff and A. Porter regarding expert deposition (Group 1) (.3).	0.3	0.06	\$15.60
December 2021	Claims Administration & Objections	12/20/21	MR	390	further attention to deposition results (Group 1) (.3).	0.3	0.06	\$23.40

## EquityBuild - Specific Property Allocation Task Detail

7750-58 S Muskegon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/20/21	MR	390	Further preparation for meeting on upcoming deposition and related conference (Group 1) (-5)	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/22/21	AW	140	review transcripts and deposition exhibits and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
December 2021	Claims Administration & Objections	12/22/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/23/21	JRW	260	correspondence with K. Duff, M. Rachlis, and A. Watychowicz regarding correspondence to claimants regarding position statement (Group 1) (-.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/23/21	MR	390	Attention to issues regarding position statement (Group 1).	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/29/21	AW	140	respond to claimant's counsel questions regarding claims documents, deposition transcript, and position statement (Group 1) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/29/21	AW	140	attention to emails from claimants sent to group email and respond to each claimant separately (Group 1) (.3)	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/29/21	JRW	260	correspondence with SEC (Group 1) (.2).	0.2	0.04	\$10.40

EquityBuild - Property Allocation Summary

Property:  
 7201 S Constance Avenue  
 1.3786940%  
 General Allocation % (Pre 01/29/21):  
 1.4812130677%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
78	7201 S Constance Avenue	0.62	\$ 157.41	47.25	\$ 13,106.44	47.87	\$ 13,263.85
	Asset Disposition [4]	0.04	\$ 8.33	0.28	\$ 41.95	0.32	\$ 50.28
	Business Operations [5]	0.05	\$ 11.32	0.51	\$ 76.08	0.56	\$ 87.40
	Claims Administration & Objections [6]	0.52	\$ 137.77	46.47	\$ 12,988.40	46.99	\$ 13,126.17

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

7201 S Constance Avenue

Specific Allocation Hours: 47.25  
 Specific Allocation Fees: \$ 13,106.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/01/21	KBD	390	further confer with K. J. Wine regarding claims (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/01/21	KBD	390	confer with SEC (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	KBD	390	Confer with M. Rachlis and J. Wine regarding claims analysis and discovery issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/04/21	KBD	390	legal research regarding claims issues (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/04/21	KBD	390	confer with A. Porter and J. Wine regarding depositions (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/04/21	KBD	390	Attention to motion to compel and related communications (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/05/21	KBD	390	Confer with J. Wine regarding claims discovery issues (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/06/21	KBD	390	Confer with A. Porter and J. Wine regarding discovery for claims process (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/06/21	KBD	390	email exchange with J. Wine and A. Watychowicz regarding supplemental discovery and communications with claimants (Group 1) (.1)	0.1	0.02	\$7.80

## EquityBuild - Specific Property Allocation Task Detail

7201 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	KBD	390	study claimant discovery responses (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/07/21	KBD	390	Exchange correspondence with J. Wine regarding claimant document production issues (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	Exchange correspondence with J. Wine regarding claimant production (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/08/21	KBD	390	confer with J. Wine, A. Porter, and M. Rachlis regarding depositions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	KBD	390	study subpoena and exchange related correspondence (Group 1) (.3).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/12/21	KBD	390	Attention to communications with claimants related to protective order (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/12/21	KBD	390	exchange correspondence with J. Wine regarding draft subpoenas (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/13/21	KBD	390	work on discovery issue (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/15/21	KBD	390	attention to correspondence regarding deposition planning (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/18/21	KBD	390	review correspondence from A. Watychowicz regarding depositions (Group 1) (.1)	0.1	0.02	\$7.80



## EquityBuild - Specific Property Allocation Task Detail

7201 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	KBD	390	Confer with J. Wine and M. Rachlis regarding claims work, potential avenues for claims resolution, and discovery issues (Group 1) (.8)	0.8	0.16	\$62.40
October 2021	Claims Administration & Objections	10/19/21	KBD	390	exchange correspondence with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/19/21	KBD	390	Attention to claimant communication and review related correspondence from A. Watychowicz (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/20/21	KBD	390	Telephone conference with J. Wine regarding discovery planning and approach to depositions and communication with claimant (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/23/21	KBD	390	Exchange correspondence with A. Porter regarding depositions (Group 1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/25/21	KBD	390	Confer with J. Wine regarding deposition (Group 1) (.1)	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/26/21	KBD	390	Exchange correspondence and telephone conference with J. Wine and M. Rachlis regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/27/21	KBD	390	Prepare for and attend hearing before Judge Kim on motion to compel (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/27/21	KBD	390	exchange correspondence regarding depositions and noticing party (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	KBD	390	confer with J. Wine regarding hearing before Judge Kim and claimants' depositions (Group 1) (.7)	0.7	0.14	\$54.60

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October 2021	Claims Administration & Objections	10/28/21	KBD	390	telephone conference with J. Wine regarding depositions (Group 1) (-2).	0.2	0.04	\$15.60
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
October 2021	Business Operations	10/26/21 JR		140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Taiman) (8)	0.8	0.08	\$11.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Business Operations	10/26/21 JR		140	communication with account analyst requesting missing property endorsements (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance, 11117 Longwood, 6355 Talman) (.3).	0.3	0.05	\$7.00
October 2021	Business Operations	10/27/21 JR		140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2.1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21 JR		140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2).	0.2	0.02	\$2.80
October 2021	Claims Administration & Objections	10/01/21 JRW		260	conference with SEC and K. Duff regarding discovery (Group 1) (.5).	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/01/21 JRW		260	confer with M. Rachlis and K. Duff regarding discovery planning (Group 1) (.2)	0.2	0.04	\$10.40

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October 2021	Claims Administration & Objections	10/01/21	MR	390	Review materials to prepare for call on discovery (Group 1) (.4)	0.4	0.08	\$31.20
October 2021	Claims Administration & Objections	10/01/21	MR	390	meetings with K. Duff and J. Wine (Group 1) (.5)	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/01/21	MR	390	conferences with SEC, K. Duff and J. Wine (Group 1) (.5).	0.5	0.1	\$39.00
October 2021	Claims Administration & Objections	10/04/21	AEP	390	Teleconference with J. Wine regarding preparing for depositions (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	email exchange with J. Wine regarding review of standard discovery responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	AW	140	draft email to claimants regarding motion to compel and related communications with K. Duff and J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	review motion to compel filed by claimant, exhibits thereto, and court order of referral (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	JRW	260	conference with A. Porter and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/04/21	JRW	260	work with A. Watychowicz on investor discovery responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/04/21	JRW	260	telephone conference with claimant regarding motion to compel and related follow-up correspondence (Group 1) (.3)	0.3	0.06	\$15.60

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October 2021	Claims Administration & Objections	10/04/21	JRW	260	continued review of claimant's discovery in preparation for deposition (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/04/21	MR	390	Attention to motion to compel and various related orders assigning matter (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise letter to claimant's counsel and related correspondence with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/05/21	AW	140	revise sheets on review of discovery responses and produced documents (Group 1) (1.6)	1.6	0.32	\$44.80
October 2021	Claims Administration & Objections	10/05/21	JRW	260	review and compile potential deposition exhibits and work on deposition outline (Group 1) (4.3)	4.3	0.86	\$223.60
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with SEC (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/05/21	JRW	260	draft correspondence to claimant's counsel regarding discovery deficiencies (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/05/21	JRW	260	conference with K. Duff regarding potential depositions (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/05/21	JRW	260	exchange correspondence with A. Porter regarding interpretation of recorder's site (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/06/21	AW	140	email exchange with K. Duff and J. Wine regarding supplemental discovery and communications with claimants (Group 1) (.2)	0.2	0.04	\$5.60



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	AW	140	communicate with J. Wine regarding revised list of emails (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	AW	140	attention to supplemental production from claimant and related communication with J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/06/21	AW	140	work on claims group member list update (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with A. Watychowicz regarding document production and notice issues (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	Conference with K. Duff and A. Porter regarding claimant discovery and related email regarding interrogatory answers (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/06/21	JRW	260	conference call with SEC and claimants' counsel regarding discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	study interrogatory answers (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/06/21	JRW	260	compile and send pleadings and correspondence relating to privilege log to SEC (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	JRW	260	prepare summary of discovery plan to team (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence from claimants' counsel to investor claimants regarding document productions (Group 1) (.1)	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/06/21	JRW	260	correspondence with claimants' counsel and A. Watychowicz regarding supplemental document production, redactions, and re-subscribing to distribution list (Group 1) (.3).	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/06/21	MR	390	Attention to various issues on discovery (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/07/21	AEP	390	Read and analyze discovery responses in connection with claims process and read and respond to e-mails from J. Wine regarding discovery plans in connection with claims (Group 1).	1.2	0.24	\$93.60
October 2021	Claims Administration & Objections	10/07/21	AW	140	attention to documents produced by title company and related email to J. Wine (Group 1) (-1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	AW	140	Attention to exchanges between claimant and counsel and related email response (Group 1) (-1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/07/21	JRW	260	exchange correspondence with A. Porter regarding factual investigation (Group 1) (-1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/07/21	JRW	260	Exchange correspondence with claimants' counsel and K. Duff regarding document production deficiencies (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/07/21	JRW	260	draft response to claimant inquiry regarding discovery process (Group 1) (-1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	AEP	390	Read and revise rider to subpoena in connection with claims associated with Group 1 (Group 1).	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/08/21	AW	140	communicate with J. Wine regarding EB records database reminder to claimants (Group 1) (-1)	0.1	0.02	\$2.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/08/21	AW	140	Communicate with A. Porter regarding response to subpoena and share received documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/08/21	AW	140	attention to deposition subpoenas and update docket (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	Correspond with counsel for claimants regarding document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	JRW	260	conference with A. Porter, K. Duff and M. Rachlis regarding depositions and planning (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/08/21	JRW	260	review draft subpoenas from claimants' counsel, prepare protocol for remote depositions, and related correspondence (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	draft riders to 30(b)(6) subpoenas and related exchange of redlines and correspondence with A. Porter and SEC (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/08/21	JRW	260	further exchange of correspondence with A. Porter regarding discovery from title company (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/08/21	MR	390	conference with K. Duff, A. Porter and J. Wine regarding depositions (Group 1) (.2).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/08/21	MR	390	Attention to discovery related issues (Group 1) (.3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with A. Porter regarding title companies (Group 1) (.1)	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/11/21	JRW	260	Confer with A. Porter regarding revisions to subpoena rider (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/11/21	JRW	260	correspondence with SEC and claimants' counsel regarding revisions to subpoena rider (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/11/21	JRW	260	telephone conferences with claimants' counsel regarding subpoenas (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/12/21	JRW	260	exchange various correspondence with SEC and claimants' counsel regarding 30(b)(6) deposition rider and deposition scheduling (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/13/21	AW	140	email exchange with K. Duff and J. Wine regarding claimant's follow up regarding claims progress (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/13/21	JRW	260	Review and comment on draft correspondence and related correspondence with K. Duff, M. Rachlis, and SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/13/21	MR	390	Attention to privilege log issues for Group 1 based on claimant's positions (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/14/21	AW	140	email claimant regarding progress in claims process (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	AW	140	call with J. Wine regarding set claims process schedule (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/14/21	JRW	260	review correspondence regarding privilege log (Group 1) (.1).	0.1	0.02	\$5.20

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/14/21	JRW	260	exchange correspondence with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/15/21	AW	140	attention to deposition subpoenas directed to claimants, issues with service, and related exchange with J. Wine (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/15/21	JRW	260	work with A. Watychowicz to draft email to Group 1 claimants regarding deposition notices (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/15/21	JRW	260	Exchange correspondence regarding 30(b)(6) deposition notices (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	JRW	260	review notice of investor depositions and related correspondence with team (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/15/21	MR	390	attention to issues on depositions (Group 1) (.1).	0.1	0.02	\$7.80
October 2021	Claims Administration & Objections	10/17/21	AEP	390	Read all e-mail correspondence from J. Wine, all judicial orders pertaining to discovery, including deposition rules, and begin reviewing e-mail correspondence relating to underwriting of loan to SSDF5 Portfolio 1 (Group 1).	2.8	0.56	\$218.40
October 2021	Claims Administration & Objections	10/17/21	JRW	260	Correspondence to team regarding upcoming depositions (Group 1).	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/17/21	MR	390	Attention to emails regarding discovery issues for claims (Group 1).	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/18/21	AW	140	re-add counsel for claimant to service list (Group 1) (.1)	0.1	0.02	\$2.80

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## EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	AW	140	Attention to served deposition notices and docket events (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with counsel regarding service list and restrictions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	review supplemental production from claimant and related communications with J. Wine (Group 1) (.6)	0.6	0.12	\$16.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	attention to email regarding limited discovery and related email to K. Duff (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/18/21	AW	140	communicate with J. Wine regarding responses to claimants' inquiries and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	conference call with claimants' counsel and counsel for SEC regarding 30(b)(6) deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	confer with A. Watychowicz regarding supplemental document production (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence regarding service of subpoena (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence and telephone conference with K. Duff and M. Rachlis regarding claims and discovery (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence with K. Duff and A. Watychowicz regarding claimant inquiry (Group 1) (.2)	0.2	0.04	\$10.40

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## EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/18/21	JRW	260	prepare analysis of Group 1 claims volume (Group 1) (.3).	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/18/21	JRW	260	Exchange correspondence with claimants' counsel regarding distribution list (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	correspondence to team regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review notices of depositions and work with A. Watychowicz regarding docketing (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	exchange correspondence with claimants' counsel regarding Group 1 service of deposition notices (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/18/21	JRW	260	review investor discovery responses in preparation for upcoming depositions (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/18/21	MR	390	Conferences with K. Duff and J. Wine regarding claims work, potential avenues for claims resolution, and discovery issues, and attention to related emails (Group 1).	0.8	0.16	\$62.40
October 2021	Claims Administration & Objections	10/19/21	AW	140	Review discovery responses received from claimant and report to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/19/21	AW	140	review claims and contact information from claimants and email J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	AW	140	communicate with J. Wine and K. Duff regarding claimant's email (Group 1) (.3)	0.3	0.06	\$8.40



## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	AW	140	reach out to claimant with request to confirm prior communications and request to contact counsel (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	AW	140	review discovery responses and emails regarding claimants who are scheduled to be deposed (Group 1) (.4)	0.4	0.08	\$11.20
October 2021	Claims Administration & Objections	10/19/21	AW	140	supplement scheduled depositions events with court reporter information and docket deposition notice (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/19/21	AW	140	re-add counsel for claimant to distribution list and confirm firm's emails are still listed (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	JR	140	Review email from J. Wine regarding database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/19/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (2.5).	2.5	0.5	\$70.00
October 2021	Claims Administration & Objections	10/19/21	JR	140	teleconference with J. Wine and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$36.40
October 2021	Claims Administration & Objections	10/19/21	JRW	260	search for records in database and related exchange with vendor support (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	Conference with J. Rak and follow-up emails regarding database research in preparation for upcoming depositions (Group 1) (1.3)	1.3	0.26	\$67.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to team regarding notice to Group 1 claimant, motion to compel, and upcoming depositions (Group 1) (.3)	0.3	0.06	\$15.60

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/19/21	JRW	260	confer with A. Watychowicz regarding review of claimants' discovery responses (Group 1) (-4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/19/21	JRW	260	continued review of investor discovery responses (Group 1) (1.8).	1.8	0.36	\$93.60
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimant regarding notices, standard discovery, and noticed deposition (Group 1) (-2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/19/21	JRW	260	correspondence to claimants' counsel regarding deposition notices and Group 1 distribution list (Group 1) (-1);	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/19/21	MR	390	Attention to various issues on deposition and motion to compel (Group 1) (-3)	0.3	0.06	\$23.40
October 2021	Claims Administration & Objections	10/20/21	AW	140	confirm addition of counsel to distribution list (Group 1) (-1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/20/21	AW	140	Communicate with J. Wine regarding her call with claimant, attention to counsel communication, and email claimant past correspondence from the Receiver (Group 1) (-3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/20/21	JR	140	further communication with J. Wine relating to the EB documents database research related to upcoming depositions (Group 1) (-5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/20/21	JR	140	perform database research in preparation for upcoming depositions (Group 1) (3.9).	3.9	0.78	\$109.20
October 2021	Claims Administration & Objections	10/20/21	JR	140	Teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (-9)	0.9	0.18	\$25.20

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/20/21	JRW	260	Confer with J. Rak and vendor support regarding database research (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review tagged documents regarding upcoming depositions and related communications with J. Rak (Group 1) (2.4).	2.4	0.48	\$124.80
October 2021	Claims Administration & Objections	10/20/21	JRW	260	review deposition subpoena to SEC and related correspondence to A. Porter (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	exchange correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/20/21	JRW	260	correspondence with A. Watychowicz and claimant regarding service of pleadings, orders and discovery requests and responses (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/21/21	AW	140	attention to emails regarding preparation of deposition exhibits and change of time of depositions (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JR	140	teleconference with J. Wine regarding review of database research in preparation for upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/21/21	JR	140	perform database research in preparation for upcoming claimant depositions (Group 1) (3.0).	3.0	0.6	\$84.00
October 2021	Claims Administration & Objections	10/21/21	JR	140	Communication with EB documents database customer service (Group 1) (.3)	0.3	0.06	\$8.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/21/21	JRW	260	Exchange correspondence with A. Watychowicz and A. Porter regarding claimant communication, deposition preparation, and correspondence from court reporter (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	telephone conference with counsel for SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/21/21	JRW	260	continue drafting deposition outline (Group 1) (.7).	0.7	0.14	\$36.40
October 2021	Claims Administration & Objections	10/21/21	JRW	260	identify exhibits for upcoming depositions and confer with A. Watychowicz regarding preparation of same (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/22/21	AEP	390	Teleconference with J. Wine to review relevant potential exhibits and preparation for deposition (Group 1).	1.1	0.22	\$85.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	email claimant regarding discovery responses, access, and confidentiality issue (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/22/21	AW	140	attention to changed deposition times and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/22/21	AW	140	Review online link containing discovery responses and supplement with additional discovery (Group 1) (.3)	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/22/21	JR	140	Perform database research in preparation for upcoming claimant depositions (7750 Muskegon, 7625 East End, 3074 Cheltenham, 7201 Constance).	3.4	0.85	\$119.00
October 2021	Claims Administration & Objections	10/22/21	JRW	260	telephone conference and email correspondence with claimant's counsel and SEC regarding procedures and scheduling for upcoming depositions (Group 1) (.5)	0.5	0.1	\$26.00

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/22/21	JRW	260	continued preparation and identification of exhibits for upcoming depositions (Group 1) (2.9)	2.9	0.58	\$150.80
October 2021	Claims Administration & Objections	10/22/21	JRW	260	Correspondence with claimant regarding judge's orders, communications from Receiver, and materials accessible to Group 1 claimants (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/22/21	JRW	260	meet with A. Porter to prepare for deposition and related update of files (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/22/21	JRW	260	exchange correspondence with claimants' counsel regarding notice to claimants of rescheduled deposition (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/23/21	AEP	390	Review and analyze e-mails of main EquityBuild principals and other documents assembled by J. Wine, review and analyze documents pertaining to refinancing of properties quitclaimed to entity, prepare deposition outline and exhibits in connection with deposition (Group 1).	4.5	0.9	\$351.00
October 2021	Claims Administration & Objections	10/25/21	AEP	390	Attend and participate in Zoom deposition (Group1).	2.1	0.42	\$163.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	attention to exhibits received from counsel and related email to J. Wine (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	AW	140	update docket entries for rescheduled depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	JR	140	communication with J. Wine regarding files related to recent claimant search (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/25/21	JR	140	Perform database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1) (2.5)	2.5	0.5	\$70.00

## EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/25/21	JR	140	exchange communication with client services requesting resolutions to several issues regarding EB documents database (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/25/21	JRW	260	Correspond with court reporter regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/25/21	JRW	260	review discovery productions, proofs of claim and database search results in preparation for depositions (Group 1) (3.8).	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/25/21	JRW	260	work on deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/25/21	JRW	260	confer with A. Porter regarding deposition and exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	AW	140	email J. Wine requested claims documents (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	email exchange regarding notification to claimants about scheduled hearing (Group 1) (.1).	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	AW	140	Attention to emails regarding cancellation, addition, and change of date and time of depositions and update docket (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/26/21	AW	140	regroup discovery folder and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/26/21	JR	140	Conduct database research in preparation for upcoming claimant depositions related to institutional lender's inquiries of various claims (Group 1).	2.3	0.46	\$64.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and correspondence with K. Duff and M. Rachlis regarding depositions (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference with K. Duff and M. Rachlis in preparation for hearing on motion to compel (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	telephone conference and email correspondence regarding deposition testimony (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/26/21	JRW	260	exchange correspondence with claimants' counsel and court reporter regarding exhibits (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	review court order regarding hearing and related correspondence regarding notice to claimants (Group 1) (.2).	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	Attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/26/21	JRW	260	additional deposition preparation (Group 1) (1.6)	1.6	0.32	\$83.20
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.8)	0.8	0.16	\$41.60
October 2021	Claims Administration & Objections	10/26/21	JRW	260	attend claimant deposition (Group 1) (.5)	0.5	0.1	\$26.00
October 2021	Claims Administration & Objections	10/26/21	MR	390	telephone conference with SEC (Group 1) (.2).	0.2	0.04	\$15.60



EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/26/21	MR	390	attention to correspondence and telephone conference with J. Wine and K. Duff regarding investor claimant depositions and hearing before Judge Kim (Group 1) (.6)	0.6	0.12	\$46.80
October 2021	Claims Administration & Objections	10/26/21	MR	390	Review materials regarding motion to compel (Group 1) (.2)	0.2	0.04	\$15.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	Email claimant's counsel regarding update to claimants' discovery folder and access to same (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	attention to email exchanges between claimants and related emails to individual claimants (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	email with J. Wine regarding draft email and email claimants regarding motion to compel and related orders (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	AW	140	review files and communicate with J. Wine regarding discovery responses (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with J. Wine related to completion of project regarding database and communication between claimants and EquityBuild employees (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/27/21	JR	140	Conduct database research in anticipation of claimant depositions (Group 1) (.8)	0.8	0.16	\$22.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/27/21	JR	140	exchange communication with database customer support regarding searches in the database (Group 1) (.2).	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with claimants' counsel regarding upcoming depositions (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	appearance in court before Judge Kim on claimants' motion to compel (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	Confer with A. Watychowicz regarding claimant and counsel emails and organization of discovery folders (Group 1) (.4)	0.4	0.08	\$20.80
October 2021	Claims Administration & Objections	10/27/21	JRW	260	exchange correspondence with court reporter regarding deposition exhibits (Group 1) (.1).	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	review claimant correspondence (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/27/21	JRW	260	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	attend claimant deposition (Group 1) (1.7)	1.7	0.34	\$88.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	correspondence with SEC and upload documents (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/27/21	JRW	260	continued review of discovery materials, proofs of claim and database search results in preparation for upcoming depositions (Group 1) (4.9)	4.9	0.98	\$254.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/28/21	AW	140	email claimants regarding past and upcoming depositions (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/28/21	AW	140	review and thorough calculation of claimant's return and related email to J. Wine (Group 1) (.5)	0.5	0.1	\$14.00
October 2021	Claims Administration & Objections	10/28/21	AW	140	forward correspondence from claimants to K. Duff and J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/28/21	JRW	260	attend claimant deposition (Group 1) (1.2)	1.2	0.24	\$62.40
October 2021	Claims Administration & Objections	10/28/21	JRW	260	Review documents and prepare for upcoming depositions (Group 1) (4.6)	4.6	0.92	\$239.20
October 2021	Claims Administration & Objections	10/28/21	JRW	260	review deposition exhibits and related exchanges of correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/28/21	JRW	260	telephone conference with K. Duff regarding depositions (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/29/21	AW	140	Attention to voice messages from claimants and related email responses (Group 1) (.2)	0.2	0.04	\$5.60
October 2021	Claims Administration & Objections	10/29/21	AW	140	review discovery responses and related email to J. Wine (Group 1) (.3).	0.3	0.06	\$8.40
October 2021	Claims Administration & Objections	10/29/21	AW	140	communicate with J. Wine regarding email traffic and next steps (Group 1) (.2)	0.2	0.04	\$5.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to email regarding claimants' relation, supplement notes, and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	AW	140	attention to documents provided by claimant scheduled for deposition and related email to J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference with A. Watychowicz regarding distribution of discovery materials and email distribution list (Group 1) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/29/21	JRW	260	continued preparation for depositions (Group 1) (.6)	0.6	0.12	\$31.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	Confer with claimants' counsel and document vendor regarding deposition exhibits and related review of same (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	correspondence with SEC (Group 1) (.1)	0.1	0.02	\$5.20
October 2021	Claims Administration & Objections	10/29/21	JRW	260	attend deposition of M. Turzewski (Group 1) (3.8)	3.8	0.76	\$197.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	telephone conference and exchange correspondence with claimants' counsel regarding deposition and exhibits (Group 1) (.3)	0.3	0.06	\$15.60
October 2021	Claims Administration & Objections	10/29/21	JRW	260	review additional document production from claimant (Group 1) (.2)	0.2	0.04	\$10.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Claims Administration & Objections	10/29/21	JRW	260	update list of key facts (Group 1) (.5).	0.5	0.1	\$26.00
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00
November 2021	Claims Administration & Objections	11/01/21	KBD	390	study claimant motion to disclose expert, study related case law, and exchange various related correspondence (Group 1) (1.5).	1.5	0.3	\$117.00
November 2021	Claims Administration & Objections	11/01/21	KBD	390	exchange correspondence with J. Wine regarding communication with Group 1 claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/02/21	KBD	390	confer with J. Wine regarding Court order on expert disclosure (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/02/21	KBD	390	telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/02/21	KBD	390	attention to correspondence with Court regarding potential for settlement discussions and exchange related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/03/21	KBD	390	Telephone conferences with J. Wine and attention to correspondence regarding depositions (Group 1).	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/04/21	KBD	390	Confer with team regarding deposition testimony of title company representative and related issues and analysis (Group 1) (.8)	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/04/21	KBD	390	exchange correspondence regarding deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/07/21	KBD	390	draft correspondence regarding motion to modify claims process schedule (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/07/21	KBD	390	Study and revise motion to modify claims process schedule (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/08/21	KBD	390	attention to deposition transcripts (Group 1) (.1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/08/21	KBD	390	Study numerous revisions to, and telephone conferences and exchange various correspondence regarding claims process schedule (Group 1) (2.0)	2.0	0.4	\$156.00
November 2021	Claims Administration & Objections	11/09/21	KBD	390	Exchange correspondence with M. Rachlis and J. Wine regarding claims process scheduling order and communications with participants (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/10/21	KBD	390	Confer with M. Rachlis regarding schedule, expert discovery, disclosures, and upcoming hearing (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/11/21	KBD	390	telephone conference with SEC (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	Telephone conferences and exchange correspondence regarding claims schedule (Group 1) (.7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/11/21	KBD	390	attention to further communications with J. Wine regarding Group 1 schedule (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/12/21	KBD	390	Telephone conference with SEC (Group 1) (.3)	0.3	0.06	\$23.40

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November 2021	Claims Administration & Objections	11/14/21	KBD	390	Study and revise draft disclosure and draft related correspondence to J. Wine and M. Rachlis (Group 1).	1.0	0.2	\$78.00
November 2021	Claims Administration & Objections	11/15/21	KBD	390	exchange correspondence with J. Wine and K. Pritchard regarding claimant and claim (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/15/21	KBD	390	confer with A. Watychowicz regarding communication with claimants (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/15/21	KBD	390	Confer with M. Rachlis, A. Porter, and J. Wine regarding analysis of potential avoidance disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	KBD	390	study revisions to draft disclosure and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.6).	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/16/21	KBD	390	telephone conference with J. Wine and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/16/21	KBD	390	study correspondence from K. Pritchard regarding claimant information (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/16/21	KBD	390	Telephone conference with SEC (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/17/21	KBD	390	attention to expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/17/21	KBD	390	study revised disclosure and exchange related correspondence with J. Wine (Group 1) (.3).	0.3	0.06	\$23.40



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/18/21	KBD	390	work on disclosure and related correspondence (Group 1) (.3)	0.3	0.06	\$23.40
November 2021	Claims Administration & Objections	11/18/21	KBD	390	further telephone conference with M. Rachlis and J. Wine regarding hearing and process (Group 1) (.5)	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/19/21	KBD	390	Exchange correspondence with J. Wine regarding proposed order on claims process (Group 1) (.2)	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/23/21	KBD	390	Telephone conference with SEC (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/23/21	KBD	390	exchange correspondence with A. Porter and J. Wine regarding expert discovery (Group 1) (.1)	0.1	0.02	\$7.80
November 2021	Asset Disposition	11/01/21	JR	140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2,36
November 2021	Claims Administration & Objections	11/01/21	AEP	390	Teleconference with J. Wine regarding deposition and future depositions associated with resolution of Group 1 claims (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with claimants' counsel regarding service of process on investor lender (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	review motion for leave to retain expert and related correspondence with K. Duff and M. Rachlis (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/01/21	JRW	260	exchange correspondence with K. Duff and A. Watychowicz regarding Group 1 distribution list (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	JRW	260	confer with A. Porter regarding upcoming deposition (Group 1) (.4)	0.4	0.08	\$20.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/01/21	JRW	260	correspondence with claimants' counsel regarding deposition (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/01/21	MR	390	Attention to motion regarding expert issues and related communications (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/02/21	AW	140	review transcripts for expert discovery references and related email to team (Group 1) (.3).	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	Additional correspondence with M. Rachlis regarding motion to retain expert (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with Magistrate Judge Kim, claimants' counsel and SEC regarding potential settlement of claims and related email exchange with K. Duff (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/02/21	JRW	260	correspondence with claimants' counsel regarding privilege log and discovery of title insurance claim (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	final preparation for deposition and related review of second amended privilege log (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	exchange correspondence with (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/02/21	JRW	260	attend deposition (Group 1) (2:9)	2.9	0.58	\$150.80
November 2021	Claims Administration & Objections	11/02/21	MR	390	Attention to possible response to motion, and related review and follow up with K. Duff and J. Wine (.3)	0.3	0.06	\$23.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/02/21	MR	390	attention to outreach from magistrate and related follow up (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/03/21	AW	140	follow up with J. Wine regarding claimant's email (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/03/21	JRW	260	confer with A. Watychowicz regarding deposition transcripts and exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	email exchange with claimants' counsel and SEC regarding discovery (Group 1) (.1).	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/03/21	JRW	260	Prepare for upcoming deposition and related exchanges with counsel and A. Watychowicz regarding deposition exhibits (Group 1) (.8)	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/03/21	JRW	260	attend deposition (Group 1) (3.0)	3.0	0.6	\$156.00
November 2021	Claims Administration & Objections	11/03/21	JRW	260	telephone conferences with claimants' counsel and K. Duff regarding depositions (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/04/21	AEP	390	Teleconference with team regarding legal and factual issues associated with litigation of priority dispute (Group 1).	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/04/21	AW	140	correspond with J. Wine regarding claimants' documents and pending response (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/04/21	JRW	260	Conference call with A. Porter, K. Duff, M. Rachlis and A. Watychowicz regarding deposition testimony and potential further discovery (Group 1) (.8)	0.8	0.16	\$41.60

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/04/21	JRW	260	telephone conference with K. Duff regarding claims issues strategy and planning (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/04/21	JRW	260	conference call with claimants' counsel and SEC regarding fact and expert discovery (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/04/21	JRW	260	review deposition transcripts and exhibits (Group 1) (.3).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/04/21	MR	390	Conferences on various discovery issues (Group 1).	0.8	0.16	\$62.40
November 2021	Claims Administration & Objections	11/05/21	AW	140	Attention to correspondence between claimants and related email with J. Wine (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	attention to shared files and confirm receipt (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	AW	140	communicate with K. Duff and J. Wine regarding priority issues and related email to claimant (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/05/21	JRW	260	Exchange correspondence with claimants' counsel regarding supplemental document productions from claimants (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/07/21	MR	390	Attention to various drafts of motion to modify schedule and related follow up (Group 1).	0.9	0.18	\$70.20
November 2021	Claims Administration & Objections	11/08/21	AW	140	attention to numerous deposition transcripts and deposition exhibits received from both court reporter and counsel and related email to J. Wine (Group 1) (.6)	0.6	0.12	\$16.80

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/08/21	JRW	260	exchange correspondence with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/08/21	JRW	260	Review correspondence and various revisions of draft Motion to Modify Group 1 Schedule (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/08/21	MR	390	Attention to various issues on revisions on schedule, related communications with K, Duff, J. Wine and others, and related conferences with K. Duff (Group 1).	1.2	0.24	\$93.60
November 2021	Claims Administration & Objections	11/09/21	JRW	260	Correspondence with claimants' counsel, SEC, and M. Rachlis and review meeting summary regarding motion to modify schedule (Group 1).	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/09/21	MR	390	Attention to issues on motion in preparation for call with various counsel and participate in call (Group 1) (.7)	0.7	0.14	\$54.60
November 2021	Claims Administration & Objections	11/09/21	MR	390	follow up with K. Duff and J. Wine related to motion to modify schedule and communications with counsel (Group 1) (.2).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	Attention to documents from claimant and email exchange with J. Wine regarding saved discovery documents (Group 1) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/10/21	AW	140	update claimant's emailing information (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/10/21	AW	140	attention to deposition transcript and signature page (Group 1) (.1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/10/21	JRW	260	attention to claims related legal research (Group 1) (2.7).	2.7	0.54	\$140.40

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/10/21	MR	390	Attention to issues on disclosure (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	prepare summary of conference call and related telephone conference with K. Duff (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	continued claims related legal research and begin drafting disclosure (Group 1) (2.8).	2.8	0.56	\$145.60
November 2021	Claims Administration & Objections	11/11/21	JRW	260	Correspondence and various telephone conferences with claimants' counsel regarding motion to modify Group 1 schedule (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/11/21	JRW	260	review redlines and further revise draft motion to modify schedule (Group 1) (.5)	0.5	0.1	\$26.00
November 2021	Claims Administration & Objections	11/11/21	JRW	260	study prior briefing, transcripts and court's order regarding disclosure of avoidance claims and prepare summary of same (Group 1) (.6)	0.6	0.12	\$31.20
November 2021	Claims Administration & Objections	11/11/21	MR	390	Attention to exchanges regarding scope of disclosures and issues regarding schedules (Group 1).	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continue drafting disclosure and prepare record cites for same (Group 1) (5.4).	5.4	1.08	\$280.80
November 2021	Claims Administration & Objections	11/12/21	JRW	260	Review revised draft motion for extension of Group 1 schedule and related correspondence to claimants' counsel (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/12/21	JRW	260	continued legal research (Group 1) (1.2)	1.2	0.24	\$62.40



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/12/21	MR	390	Attention to motion to modify schedule (Group 1).	0.1	0.02	\$7.80
November 2021	Claims Administration & Objections	11/13/21	MR	390	Work on and review draft disclosure on claims and related comments (Group 1).	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/15/21	AEP	390	teleconference with K. Duff, M. Rachlis, and J. Wine regarding legal issues and relevant facts associated with preparation of disclosure (Group 1) (1.3).	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/15/21	AEP	390	Read draft memorandum in connection with Group 1 adjudication (Group 1) (.4)	0.4	0.08	\$31.20
November 2021	Claims Administration & Objections	11/15/21	AW	140	Call with J. Wine regarding motion for extension of discovery deadlines (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/15/21	AW	140	email exchange with K. Duff regarding proposed response to voice message and related email with claimant (Group 1) (.2)	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/15/21	JRW	260	Review redlines, review deposition transcripts, and further revise disclosure (Group 1) (1.6)	1.6	0.32	\$83.20
November 2021	Claims Administration & Objections	11/15/21	JRW	260	telephone conference with K. Duff, A. Porter, M. Rachlis regarding analysis of potential disclosure (Group 1) (1.2)	1.2	0.24	\$62.40
November 2021	Claims Administration & Objections	11/15/21	JRW	260	factual research regarding claim and related correspondence to K. Duff (Group 1) (.8).	0.8	0.16	\$41.60
November 2021	Claims Administration & Objections	11/15/21	KMP	140	Review case files and compile documents relating to claimant, and forward to K. Duff (Group 1).	1.5	0.3	\$42.00

## EquityBuild - Specific Property Allocation Task Detail

7201 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/15/21	MR	390	further review of materials regarding disclosures and upcoming hearing and order on motion to compel (Group 1) (.5).	0.5	0.1	\$39.00
November 2021	Claims Administration & Objections	11/15/21	MR	390	Confer with K. Duff, A. Porter, and J. Wine regarding analysis of potential issues for disclosures (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/16/21	JRW	260	review deposition transcripts and extract key testimony (Group 1) (1.3)	1.3	0.26	\$67.60
November 2021	Claims Administration & Objections	11/16/21	JRW	260	Review redline and further revise disclosure (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and SEC (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/16/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding draft disclosure (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/16/21	KMP	140	Review documents relating to claimant, and prepare related email memorandum to K. Duff (Group 1).	1.3	0.26	\$36.40
November 2021	Claims Administration & Objections	11/16/21	MR	390	attention to issues regarding disclosure and review materials associated with same for possible reference (Group 1) (.6).	0.6	0.12	\$46.80
November 2021	Claims Administration & Objections	11/17/21	AEP	390	Read, edit, research and analyze discovery documents, and revise current draft of proposed disclosure statement (Group 1).	2.5	0.5	\$195.00
November 2021	Claims Administration & Objections	11/17/21	JRW	260	confer with M. Rachlis and K. Duff regarding expert discovery (Group 1) (.1).	0.1	0.02	\$5.20

EquityBuild - Specific Property Allocation Task Detail

7201 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/17/21	JRW	260	continue working on draft disclosure statement and document citations for same (Group 1) (2.3)	2.3	0.46	\$119.60
November 2021	Claims Administration & Objections	11/17/21	JRW	260	review email correspondence concerning claimant (Group 1) (.9)	0.9	0.18	\$46.80
November 2021	Claims Administration & Objections	11/17/21	JRW	260	correspondence to A. Porter regarding deposition cites (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/17/21	MR	390	Further attention to upcoming disclosure submission, hearing and expert related issues (Group 1) (1.3)	1.3	0.26	\$101.40
November 2021	Claims Administration & Objections	11/18/21	JRW	260	confer with K. Duff and A. Watychowicz regarding Position Statement template (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/18/21	JRW	260	attend motions hearing before Judge Lee (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/18/21	JRW	260	Continued drafting and revision of disclosure and related identification of exhibits and communications with A. Porter and K. Duff (Group 1) (2.7)	2.7	0.54	\$140.40
November 2021	Claims Administration & Objections	11/18/21	JRW	260	review and comment on proposed order and related correspondence with claimants' counsel and SEC (Group 1) (.4).	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/18/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding hearing (Group 1) (.5)	0.5	0.1	\$26.00
November 2021	Claims Administration & Objections	11/18/21	MR	390	conferences with K. Duff and J. Wine regarding areas for follow up from hearing (Group 1) (.6).	0.6	0.12	\$46.80

EquityBuild - Specific Property Allocation Task Detail

7201 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/19/21	AW	140	Correspond with J. Wine regarding hearing and revised schedule (Group 1).	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	telephone conferences and correspondence with claimants' counsel regarding modification of schedule (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/19/21	JRW	260	Correspondence and telephone conferences with claimants' counsel and SEC, related analysis of draft order to K. Duff and M. Rachlis (Group 1) (.4)	0.4	0.08	\$20.80
November 2021	Claims Administration & Objections	11/19/21	JRW	260	revise proposed order and correspondence to Judge Lee's clerk regarding same (Group 1) (.2).	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/19/21	MR	390	Further review of proposed order and related follow up (Group 1).	0.2	0.04	\$15.60
November 2021	Claims Administration & Objections	11/22/21	AW	140	Work on master claims list and email list (Group 1) (1.2)	1.2	0.24	\$33.60
November 2021	Claims Administration & Objections	11/22/21	AW	140	email exchanges with J. Wine regarding proposed email to claimants (Group 1) (.2).	0.2	0.04	\$5.60
November 2021	Claims Administration & Objections	11/22/21	JRW	260	correspond with claimants' counsel regarding magistrate judge's order and expert deposition scheduling (Group 1) (.2)	0.2	0.04	\$10.40
November 2021	Claims Administration & Objections	11/22/21	JRW	260	legal research regarding claims related issues and prepare research notes regarding same (Group 1) (1.5).	1.5	0.3	\$78.00
November 2021	Claims Administration & Objections	11/22/21	JRW	260	confer with A. Watychowicz regarding email to claimants regarding modification of schedule (Group 1) (.1)	0.1	0.02	\$5.20

EquityBuild - Specific Property Allocation Task Detail

7201 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Claims Administration & Objections	11/23/21	AW	140	draft position statement and related email to J. Wine (Group 1) (.3)	0.3	0.06	\$8.40
November 2021	Claims Administration & Objections	11/23/21	AW	140	Attention to approval from J. Wine and email claimants order modifying schedule (Group 1) (.1)	0.1	0.02	\$2.80
November 2021	Claims Administration & Objections	11/23/21	JRW	260	Confer with A. Porter and K. Duff regarding expert deposition and scheduling, and related correspondence with claimants' counsel (Group 1) (.3)	0.3	0.06	\$15.60
November 2021	Claims Administration & Objections	11/29/21	JRW	260	correspondence with claimants' counsel and SEC regarding expert deposition (Group 1) (.1)	0.1	0.02	\$5.20
November 2021	Claims Administration & Objections	11/30/21	JRW	260	review and sign-off on joint status report (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/09/21	KBD	390	exchange correspondence with J. Wine regarding documents for use with Group 1 (Group 1) (.1)	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/09/21	KBD	390	Study expert report (Group 1) (.5)	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/10/21	KBD	390	Study correspondence from J. Wine regarding expert report (Group 1) (.4)	0.4	0.08	\$31.20
December 2021	Claims Administration & Objections	12/13/21	KBD	390	Exchange correspondence with A. Watychowicz regarding response to claimant (Group 1) (.1)	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/20/21	KBD	390	Confer with A. Porter and M. Rachlis regarding expert deposition (Group 1) (.2)	0.2	0.04	\$15.60

EquityBuild - Specific Property Allocation Task Detail

7201 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/20/21	KBD	390	confer with A. Porter, J. Wine, and M. Rachlis regarding expert deposition and claims issues (Group 1) (.4).	0.4	0.08	\$31.20
December 2021	Claims Administration & Objections	12/20/21	KBD	390	telephone conference with J. Wine regarding expert deposition (Group 1) (.1)	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/23/21	KBD	390	exchange correspondence regarding position statement template (Group 1) (.2).	0.2	0.04	\$15.60
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

EquityBuild - Specific Property Allocation Task Detail

7201 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09



EquityBuild - Specific Property Allocation Task Detail

7201 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/06/21	AW	140	Attention to correspondence from claimants regarding change of address and update spreadsheets (Group 1) (.2)	0.2	0.04	\$5.60
December 2021	Claims Administration & Objections	12/09/21	MR	390	Attention to submission regarding Group 1 (Group 1).	0.3	0.06	\$23.40
December 2021	Claims Administration & Objections	12/10/21	JRW	260	Review expert report and prepare analysis of same (Group 1) (1.6)	1.6	0.32	\$83.20
December 2021	Claims Administration & Objections	12/10/21	JRW	260	correspondence with K. Duff, A. Porter and SEC (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/10/21	MR	390	attention to e-mail regarding expert report for Group 1 (Group 1) (-1).	0.1	0.02	\$7.80
December 2021	Claims Administration & Objections	12/11/21	MR	390	Review and study expert report for Group 1 (Group 1) (2.0)	2.0	0.4	\$156.00
December 2021	Claims Administration & Objections	12/12/21	AEP	390	Read expert report, review relevant statutory authority cited therein, and prepare notes (Group 1).	3.2	0.64	\$249.60
December 2021	Claims Administration & Objections	12/13/21	AW	140	Draft email response to claimant and related correspondence with K. Duff and J. Wine (Group 1) (.2)	0.2	0.04	\$5.60
December 2021	Claims Administration & Objections	12/13/21	MR	390	Further review of disclosure in preparation of upcoming meeting and deposition (Group 1) (1.7)	1.7	0.34	\$132.60
December 2021	Claims Administration & Objections	12/14/21	AEP	390	Teleconference with J. Wine, counsel for EBF mortgagees, and SEC (Group 1).	0.9	0.18	\$70.20

EquityBuild - Specific Property Allocation Task Detail

7201 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/14/21	JRW	260	Conference call with claimants' counsel, SEC and A. Porter (Group 1) (.9)	0.9	0.18	\$46.80
December 2021	Claims Administration & Objections	12/14/21	JRW	260	telephone conference with claimants' counsel regarding deposition exhibits (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/14/21	JRW	260	correspondence with claimants' counsel regarding notice of deposition and service on Group 1 claimants (Group 1) (.1).	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/19/21	MR	390	Attention to upcoming deposition (Group 1).	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/20/21	AEP	390	Teleconference with M. Rachlis and K. Duff regarding (issues to be pursued in connection with) deposition of lender's expert witness in Group 1 claims process (Group 1) (.2)	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/20/21	AEP	390	attend Zoom deposition of expert witness and teleconference with K. Duff, J. Wine, and M. Rachlis regarding deposition (Group 1) (5.8).	5.8	1.16	\$452.40
December 2021	Claims Administration & Objections	12/20/21	JRW	260	Exchange correspondence with K. Duff, A. Porter and claimants' counsel regarding upcoming expert deposition (Group 1) (.2)	0.2	0.04	\$10.40
December 2021	Claims Administration & Objections	12/20/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/20/21	JRW	260	conference with K. Duff and A. Porter regarding expert deposition (Group 1) (.3).	0.3	0.06	\$15.60
December 2021	Claims Administration & Objections	12/20/21	MR	390	further attention to deposition results (Group 1) (.3).	0.3	0.06	\$23.40

EquityBuild - Specific Property Allocation Task Detail

7201 S Constance Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/20/21	MR	390	Further preparation for meeting on upcoming deposition and related conference (Group 1) (-5)	0.5	0.1	\$39.00
December 2021	Claims Administration & Objections	12/22/21	AW	140	review transcripts and deposition exhibits and related email to J. Wine (Group 1) (.2).	0.2	0.04	\$5.60
December 2021	Claims Administration & Objections	12/22/21	JRW	260	confer with A. Watychowicz regarding deposition exhibits (Group 1) (.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/23/21	JRW	260	correspondence with K. Duff, M. Rachlis, and A. Watychowicz regarding correspondence to claimants regarding position statement (Group 1) (-.1)	0.1	0.02	\$5.20
December 2021	Claims Administration & Objections	12/23/21	MR	390	Attention to issues regarding position statement (Group 1).	0.2	0.04	\$15.60
December 2021	Claims Administration & Objections	12/29/21	AW	140	respond to claimant's counsel questions regarding claims documents, deposition transcript, and position statement (Group 1) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/29/21	AW	140	attention to emails from claimants sent to group email and respond to each claimant separately (Group 1) (.3)	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/29/21	JRW	260	correspondence with SEC (Group 1) (-.2).	0.2	0.04	\$10.40

EquityBuild - Property Allocation Summary

Property: 6160-6212 S Martin Luther King Drive  
 General Allocation % (Pre 01/29/21): 0.9838862%  
 General Allocation % (01/29/21 Onward, Claims Only): 1.0570475074%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
79	6160-6212 S Martin Luther King Drive	0.44	\$ 112.34	2.35	\$ 464.03	2.79	\$ 576.36
	Asset Disposition [4]	0.03	\$ 5.94	0.58	\$ 122.03	0.61	\$ 127.97
	Business Operations [5]	0.04	\$ 8.08	1.51	\$ 289.87	1.55	\$ 297.95
	Claims Administration & Objections [6]	0.37	\$ 98.32	0.25	\$ 52.13	0.63	\$ 150.45

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

EquityBuild - Specific Property Allocation Task Detail

6160-6212 S Martin Luther King Drive

Specific Allocation Hours: 2.35  
 Specific Allocation Fees: \$ 464.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21	KBD	390	confer with J. Wine and E. Duff regarding state court matter (6160 MLK) (-2).	0.2	0.2	\$78.00
October 2021	Asset Disposition	10/27/21	JR	140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Lafflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21	JRW	260	Confer with K. Duff and E. Duff regarding correspondence from insurance carrier regarding state court matter and provide copy of release (6160 MLK).	0.2	0.2	\$52.00
November 2021	Business Operations	11/18/21	KBD	390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (-2).	0.2	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10



EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

6160-6212 S Martin Luther King Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/30/21 AEP		390	teleconference with J. Rak regarding accounting for sales proceeds following releases of title indemnity holdbacks (6160 MLK, 8100 Essex) (.3).	0.3	0.15	\$58.50
November 2021	Asset Disposition	11/30/21 KMP		140	Further review of financial documents and follow up communications with J. Rak regarding distribution of proceeds from sale of properties (6160 MLK, 8100 Essex) (.3)	0.3	0.15	\$21.00

EquityBuild - Specific Property Allocation Task Detail

6160-6212 S Martin Luther King Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

EquityBuild - Specific Property Allocation Task Detail

6160-6212 S Martin Luther King Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 LaSalle, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26



EquityBuild - Specific Property Allocation Task Detail

6160-6212 S Martin Luther King Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Business Operations	11/29/21 JR		140	Review bank statements related to post-closing reconciliation for property and further communicate with A. Porter and K. Pritchard regarding post-closing refund from the title company (6160 MLK) (-6)	0.6	0.6	\$84.00
November 2021	Business Operations	11/30/21 JR		140	Review bank statements and holdbacks for various properties, reconcile and exchange further communication with A. Porter and K. Pritchard (7748 Essex, 6160 MLK, 7500 Eggleston).	1.2	0.4	\$56.00
December 2021	Asset Disposition	12/01/21 KMP		140	Further communications with J. Rak regarding distribution of proceeds from sale of properties (6160 MLK, 8100 Essex) (-1)	0.1	0.05	\$7.00
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (-1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

6160-6212 S Martin Luther King Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

6160-6212 S Martin Luther King Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 2736-44 W 64th Street  
 General Allocation % (Pre 01/29/21): 0.5239037%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.5628609657%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
80	2736-44 W 64th Street	0.23	\$ 59.82	1.03	\$ 165.27	1.26	\$ 225.09
	Asset Disposition [4]	0.02	\$ 3.16	0.33	\$ 50.05	0.35	\$ 53.22
	Business Operations [5]	0.02	\$ 4.30	0.44	\$ 63.08	0.46	\$ 67.39
	Claims Administration & Objections [6]	0.20	\$ 52.35	0.25	\$ 52.13	0.45	\$ 104.49

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

2736-44 W 64th Street

Specific Allocation Hours: 1.03  
 Specific Allocation Fees: \$ 165.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

2736-44 W 64th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
October 2021	Business Operations	10/26/21 JR		140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.8)	0.8	0.08	\$11.20



EquityBuild - Specific Property Allocation Task Detail

2736-44 W 64th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Business Operations	10/27/21	JR	140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2-1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21	JR	140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2).	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	follow up communication with property management requesting direction on owner portal related to post-closing reconciliation and final account statement for property (2736 W 64th) (.1).	0.1	0.1	\$14.00
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

EquityBuild - Specific Property Allocation Task Detail

2736-44 W 64th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

EquityBuild - Specific Property Allocation Task Detail

2736-44 W 64th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49



EquityBuild - Specific Property Allocation Task Detail

2736-44 W 64th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

2736-44 W 64th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

EquityBuild - Specific Property Allocation Task Detail

2736-44 W 64th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

2736-44 W 64th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 4315-19 S Michigan Avenue  
 General Allocation % (Pre 01/29/21): 1.0653545%  
 General Allocation % (01/29/21 Onward, Claims Only): 1.1445737341%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
81	4315-19 S Michigan Avenue	0.48	\$ 121.64	0.89	\$ 145.99	1.37	\$ 267.63
	Asset Disposition [4]	0.03	\$ 6.43	0.41	\$ 61.25	0.45	\$ 67.69
	Business Operations [5]	0.04	\$ 8.75	0.12	\$ 18.61	0.16	\$ 27.35
	Claims Administration & Objections [6]	0.40	\$ 106.46	0.35	\$ 66.13	0.76	\$ 172.59

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



EquityBuild - Specific Property Allocation Task Detail

4315-19 S Michigan Avenue

Specific Allocation Hours: 0.89  
 Specific Allocation Fees: \$ 145.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21 JR		140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/12/21 JR		140	Review communication with property management company related to post-closing distributions for various properties and related request for status of post-closing distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart).	0.4	0.08	\$11.20
October 2021	Asset Disposition	10/12/21 KMP		140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20
October 2021	Asset Disposition	10/15/21 JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

4315-19 S Michigan Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

EquityBuild - Specific Property Allocation Task Detail

4315-19 S Michigan Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

4315-19 S Michigan Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10



EquityBuild - Specific Property Allocation Task Detail

4315-19 S Michigan Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

EquityBuild - Specific Property Allocation Task Detail

4315-19 S Michigan Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28



## EquityBuild - Specific Property Allocation Task Detail

4315-19 S Michigan Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	communicate with K. Duff and J. Wine regarding proposed response to claimant and related email response (7442 Calumet, 4315 Michigan) (.2)	0.2	0.1	\$14.00
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 6355-59 S Talman Avenue  
 General Allocation % (Pre 01/29/21): 0.7231877%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.7769635819%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
82	6355-59 S Talman Avenue	0.32	\$ 82.57	0.98	\$ 158.27	1.30	\$ 240.84
	Asset Disposition [4]	0.02	\$ 4.37	0.23	\$ 36.05	0.26	\$ 40.42
	Business Operations [5]	0.03	\$ 5.94	0.49	\$ 70.08	0.52	\$ 76.02
	Claims Administration & Objections [6]	0.27	\$ 72.27	0.25	\$ 52.13	0.53	\$ 124.40

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

6355-59 S Talman Avenue

Specific Allocation Hours: 0.98  
 Specific Allocation Fees: \$ 158.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
October 2021	Business Operations	10/26/21 JR		140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.8)	0.8	0.08	\$11.20

EquityBuild - Specific Property Allocation Task Detail

6355-59 S Talman Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Business Operations	10/26/21 JR		140	communication with account analyst requesting missing property endorsements (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance, 11117 Longwood, 6355 Talman) (-3).	0.3	0.05	\$7.00
October 2021	Business Operations	10/27/21 JR		140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2.1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21 JR		140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (-2).	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

## EquityBuild - Specific Property Allocation Task Detail

6355-59 S Talman Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 6356 S California Avenue  
 0.4700093%  
 General Allocation % (Pre 01/29/21):  
 0.5049590004%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
83	6356 S California Avenue	0.21	\$ 53.66	0.97	\$ 156.04	1.18	\$ 209.71
	Asset Disposition [4]	0.01	\$ 2.84	0.23	\$ 36.05	0.25	\$ 38.89
	Business Operations [5]	0.02	\$ 3.86	0.48	\$ 67.86	0.50	\$ 71.71
	Claims Administration & Objections [6]	0.18	\$ 46.97	0.25	\$ 52.13	0.43	\$ 99.10

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

6356 S California Avenue

Specific Allocation Hours: 0.97  
 Specific Allocation Fees: \$ 156.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements; respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
October 2021	Business Operations	10/26/21 JR		140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Taiman) (8)	0.8	0.08	\$11.20



EquityBuild - Specific Property Allocation Task Detail

6356 S California Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Business Operations	10/26/21	JR	140	communication with account analyst requesting missing property endorsements (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance, 11117 Longwood, 6355 Talman) (-3).	0.3	0.05	\$7.00
October 2021	Business Operations	10/27/21	JR	140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2.1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21	JR	140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (-2).	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

EquityBuild - Specific Property Allocation Task Detail

6356 S California Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 7051 S Bennett Avenue  
 General Allocation % (Pre 01/29/21): 0.7520149%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.8079344006%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
84	7051 S Bennett Avenue	0.34	\$ 85.86	0.70	\$ 123.03	1.04	\$ 208.89
	Asset Disposition [4]	0.02	\$ 4.54	0.30	\$ 45.21	0.32	\$ 49.75
	Business Operations [5]	0.03	\$ 6.17	0.15	\$ 25.68	0.18	\$ 31.86
	Claims Administration & Objections [6]	0.28	\$ 75.15	0.25	\$ 52.13	0.54	\$ 127.28

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

7051 S Bennett Avenue

Specific Allocation Hours: 0.70  
 Specific Allocation Fees: \$ 123.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Business Operations	11/18/21 KBD		390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (.2).	0.2	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

7051 S Bennett Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

7051 S Bennett Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

EquityBuild - Specific Property Allocation Task Detail

7051 S Bennett Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28



EquityBuild - Specific Property Allocation Task Detail

7051 S Bennett Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property: 7201-07 S Dorchester Avenue  
 General Allocation % (Pre 01/29/21): 0.6204123%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.6665458805%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
85	7201-07 S Dorchester Avenue	0.28	\$ 70.84	0.66	\$ 113.77	0.94	\$ 184.60
	Asset Disposition [4]	0.02	\$ 3.75	0.28	\$ 41.95	0.29	\$ 45.70
	Business Operations [5]	0.02	\$ 5.09	0.13	\$ 19.68	0.15	\$ 24.78
	Claims Administration & Objections [6]	0.23	\$ 62.00	0.25	\$ 52.13	0.49	\$ 114.13

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

EquityBuild - Specific Property Allocation Task Detail

7201-07 S Dorchester Avenue

Specific Allocation Hours: 0.66  
 Specific Allocation Fees: \$ 113.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

7201-07 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

EquityBuild - Specific Property Allocation Task Detail

7201-07 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

EquityBuild - Specific Property Allocation Task Detail

7201-07 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

EquityBuild - Specific Property Allocation Task Detail

7201-07 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



EquityBuild - Specific Property Allocation Task Detail

7201-07 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

7201-07 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

7201-07 S Dorchester Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 7442-54 S Calumet Avenue  
 0.7081474%  
 General Allocation % (Pre 01/29/21):  
 0.7608048939%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
86	7442-54 S Calumet Avenue	0.32	\$ 80.85	0.76	\$ 127.77	1.08	\$ 208.62
	Asset Disposition [4]	0.02	\$ 4.28	0.28	\$ 41.95	0.30	\$ 46.23
	Business Operations [5]	0.03	\$ 5.81	0.13	\$ 19.68	0.16	\$ 25.50
	Claims Administration & Objections [6]	0.27	\$ 70.76	0.35	\$ 66.13	0.62	\$ 136.90

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

EquityBuild - Specific Property Allocation Task Detail

7442-54 S Calumet Avenue

Specific Allocation Hours: 0.76  
 Specific Allocation Fees: \$ 127.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

EquityBuild - Specific Property Allocation Task Detail

7442-54 S Calumet Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

7442-54 S Calumet Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MILK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

## EquityBuild - Specific Property Allocation Task Detail

7442-54 S Calumet Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	communicate with K. Duff and J. Wine regarding proposed response to claimant and related email response (7442 Calumet, 4315 Michigan) (.2)	0.2	0.1	\$14.00
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 7508 S Essex Avenue  
 0.9462854%  
 General Allocation % (Pre 01/29/21):  
 1.0166507874%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
87	7508 S Essex Avenue	0.42	\$ 108.04	0.86	\$ 141.77	1.28	\$ 249.81
	Asset Disposition [4]	0.03	\$ 5.72	0.28	\$ 41.95	0.30	\$ 47.67
	Business Operations [5]	0.04	\$ 7.77	0.13	\$ 19.68	0.17	\$ 27.45
	Claims Administration & Objections [6]	0.36	\$ 94.56	0.45	\$ 80.13	0.81	\$ 174.69

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

EquityBuild - Specific Property Allocation Task Detail

7508 S Essex Avenue

Specific Allocation Hours: 0.86  
 Specific Allocation Fees: \$ 141.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

7508 S Essex Avenue

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingstons, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-.8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28



EquityBuild - Specific Property Allocation Task Detail

7508 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/22/21	AW	140	research claim and respond to claimant's inquiry regarding sold properties (7508 Essex) (.2)	0.2	0.2	\$28.00
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04



EquityBuild - Property Allocation Summary

Property:  
 7546-48 S Saginaw Avenue  
 General Allocation % (Pre 01/29/21): 0.7833489%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.8415983339%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
88	7546-48 S Saginaw Avenue	0.35	\$ 89.44	0.66	\$ 113.77	1.01	\$ 203.21
	Asset Disposition [4]	0.02	\$ 4.73	0.28	\$ 41.95	0.30	\$ 46.68
	Business Operations [5]	0.03	\$ 6.43	0.13	\$ 19.68	0.16	\$ 26.12
	Claims Administration & Objections [6]	0.30	\$ 78.28	0.25	\$ 52.13	0.55	\$ 130.41

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

EquityBuild - Specific Property Allocation Task Detail

7546-48 S Saginaw Avenue

Specific Allocation Hours: 0.66  
 Specific Allocation Fees: \$ 113.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

7546-48 S Saginaw Avenue

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

7546-48 S Saginaw Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49



7546-48 S Saginaw Avenue

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

7546-48 S Saginaw Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 7600-10 S Kingston Avenue  
 General Allocation % (Pre 01/29/21): 1.9176380%  
 General Allocation % (01/29/21 Onward, Claims Only): 2.0602327215%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
89	7600-10 S Kingston Avenue	0.86	\$ 218.95	14.07	\$ 4,545.38	14.92	\$ 4,764.33
	Asset Disposition [4]	0.06	\$ 11.58	13.69	\$ 4,474.64	13.74	\$ 4,486.22
	Business Operations [5]	0.07	\$ 15.74	0.12	\$ 18.61	0.20	\$ 34.35
	Claims Administration & Objections [6]	0.73	\$ 191.62	0.25	\$ 52.13	0.98	\$ 243.76

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

EquityBuild - Specific Property Allocation Task Detail

7600-10 S Kingston Avenue

Specific Allocation Hours: 14.07  
 Specific Allocation Fees: \$ 4,545.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21	KBD	390	confer with SEC and J. Wine (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1)	0.1	0.03333333	\$13.00
October 2021	Asset Disposition	10/01/21	KBD	390	Confer with M. Rachlis regarding intervenor appeal and study related briefs (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4)	0.4	0.13333333	\$52.00
October 2021	Asset Disposition	10/05/21	KBD	390	study and revise motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (.6)	0.6	0.2	\$78.00
October 2021	Asset Disposition	10/06/21	KBD	390	Exchange correspondence regarding motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1)	0.1	0.03333333	\$13.00
October 2021	Asset Disposition	10/07/21	KBD	390	exchange correspondence with A. Porter, M. Rachlis, and J. Wine regarding appeal strategy (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$39.00
October 2021	Asset Disposition	10/07/21	KBD	390	Study revised motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (1.0)	1.0	0.33333333	\$130.00
October 2021	Asset Disposition	10/08/21	KBD	390	Confer with A. Porter, M. Rachlis, and J. Wine regarding issues relating to appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.26666667	\$104.00
October 2021	Asset Disposition	10/11/21	KBD	390	Study and revise motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.5	0.5	\$195.00
October 2021	Asset Disposition	10/12/21	KBD	390	revise draft motion to dismiss (.2).	0.2	0.06666667	\$26.00
October 2021	Asset Disposition	10/12/21	KBD	390	Exchange correspondence regarding motion to dismiss appeal (7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	0.13333333	\$52.00
October 2021	Asset Disposition	10/13/21	KBD	390	work on motion to dismiss appeal and exchange various related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill) (.4).	0.4	0.13333333	\$52.00
October 2021	Asset Disposition	10/28/21	KBD	390	Study inventor-appellant response to motion to dismiss appeal and exchange related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.1	\$39.00
October 2021	Asset Disposition	10/01/21	AW	140	Review docket and pleadings related to dispute with third party and related email to K. Duff (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.26666667	\$37.33
October 2021	Asset Disposition	10/01/21	JR	140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/05/21	MR	390	Work on draft motion to dismiss appeal related to three properties (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.0	0.66666667	\$260.00
October 2021	Asset Disposition	10/06/21	MR	390	Attention to draft motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.06666667	\$26.00
October 2021	Asset Disposition	10/07/21	AEP	390	read and respond to e-mails from M. Rachlis and K. Duff regarding relative merits of moving to dismiss appeal filed in connection with judicial order directing release of earnest money to receiver following default by prospective purchaser of receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2).	0.2	0.06666667	\$26.00

EquityBuild - Specific Property Allocation Task Detail

7600-10 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/07/21	JRW	260	Review and revise draft motion to dismiss appeal and related correspondence with K. Duff and M. Rachlis (6949 Merrill, 7600 Kingston, 7656 Kingston) (.7)	0.7	0.23333333	\$60.67
October 2021	Asset Disposition	10/07/21	JRW	260	Legal research relating to appeal issue (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4).	0.4	0.13333333	\$34.67
October 2021	Asset Disposition	10/07/21	JRW	260	correspondence with A. Porter, K. Duff and M. Rachlis regarding appeal strategy (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$26.00
October 2021	Asset Disposition	10/07/21	MR	390	Further review and work on draft motion to dismiss appeal and related communications with J. Wine, A. Porter, and K. Duff (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.2	0.4	\$156.00
October 2021	Asset Disposition	10/08/21	AEP	390	read and revise draft motion to dismiss appeal from order denying return of earnest money in connection with receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (1.1).	1.1	0.36666667	\$143.00
October 2021	Asset Disposition	10/08/21	AEP	390	Conference call with K. Duff, M. Rachlis, and J. Wine regarding relative merits of moving to dismiss appeal filed in connection with disposition of earnest money associated with receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (.8)	0.8	0.26666667	\$104.00
October 2021	Asset Disposition	10/08/21	JRW	260	Conference with A. Porter, K. Duff and M. Rachlis regarding appeal strategy and planning (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.6	0.2	\$52.00
October 2021	Asset Disposition	10/08/21	MR	390	Conferences regarding appeal issues with J. Wine, A. Porter and K. Duff related to appeal and related review of materials (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.26666667	\$104.00
October 2021	Asset Disposition	10/11/21	JRW	260	Review and comment on redline of motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.06666667	\$17.33
October 2021	Asset Disposition	10/12/21	AEP	390	Read and revise latest draft of motion to dismiss appeal filed by defaulted prospective purchaser of receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.7	0.23333333	\$91.00
October 2021	Asset Disposition	10/12/21	AW	140	Attention to draft motion to dismiss appeal and communication with counsel regarding requirements, timing for filing, and procedure (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.06666667	\$9.33
October 2021	Asset Disposition	10/12/21	JR	140	Review communication with property management company related to post-closing distributions for various properties and related request for status of post-closing distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart).	0.4	0.08	\$11.20
October 2021	Asset Disposition	10/12/21	JRW	260	additional revision of motion and related legal research (6949 Merrill, 7600 Kingston, 7656 Kingston) (.7).	0.7	0.23333333	\$60.67
October 2021	Asset Disposition	10/12/21	JRW	260	Review and revise motion to dismiss appeal and related correspondence with SEC (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$26.00
October 2021	Asset Disposition	10/12/21	KMP	140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20

EquityBuild - Specific Property Allocation Task Detail

7600-10 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/12/21	MR	390	Attention to comments and exchanges regarding motion to dismiss (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.06666667	\$26.00
October 2021	Asset Disposition	10/13/21	AW	140	Revise draft motion to dismiss appeal, prepare table of contents, table of authorities, appearance and disclosure, and exhibits and related communication with counsel (6949 Merrill, 7600 Kingston, 7656 Kingston) (1.4)	1.4	0.46666667	\$65.33
October 2021	Asset Disposition	10/13/21	AW	140	work on revisions to motion to dismiss appeal based on emails from counsel, finalize motion, and file with the Court (6949 Merrill, 7600 Kingston, 7656 Kingston) (.9).	0.9	0.3	\$42.00
October 2021	Asset Disposition	10/13/21	JRW	260	Review additional redlines of motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$26.00
October 2021	Asset Disposition	10/13/21	MR	390	Work on appeal regarding properties and related follow up (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.0	0.33333333	\$130.00
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

7600-10 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/28/21 AEP		390	Read opposition to motion to dismiss appeal associated with disposition of earnest money relating to receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/28/21 MR		390	Review response to motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23



EquityBuild - Specific Property Allocation Task Detail

7600-10 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/23/21 KBD		390	Exchange correspondence regarding intervenor planned motion to request final order (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.2	0.0666667	\$26.00
November 2021	Asset Disposition	11/24/21 KBD		390	Study intervenor motion for a final order and exchange related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.1	\$39.00
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

7600-10 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/04/21	MR	390	Attention to dismissal ruling on appeal and related conferences (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.06666667	\$26.00
November 2021	Asset Disposition	11/16/21	JR	140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3-4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/23/21 JRW		260	Correspondence from intervenor's counsel and related email exchange with team regarding motion to convert interlocutory order to final order (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$17.33



EquityBuild - Specific Property Allocation Task Detail

7600-10 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	MR	390	Attention to request for language for final order and related exchanges (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$39.00
November 2021	Asset Disposition	11/24/21	JRW	260	Review motion by intervenor to Designate Interlocutory Order as Final Judgment and related communications with team (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$26.00
November 2021	Asset Disposition	11/24/21	MR	390	Attention to motion for Rule 54b language (6949 Merrill, 7600 Kingston, 7658 Kingston).	0.2	0.1	\$39.00
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/11/21 KBD		390	Study draft response to intervenor motion for Rule 54(b) ruling (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.6	0.2	\$78.00
December 2021	Asset Disposition	12/13/21 KBD		390	Exchange correspondence with M. Rachlis regarding intervenor motion for Rule 54(b) ruling and study changes to draft response (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$39.00
December 2021	Asset Disposition	12/20/21 KBD		390	review draft opposition to motion and exchange related correspondence (6949 Merrill, 7600 Kingston, 7656 Kingston) (.2).	0.2	0.0666667	\$26.00
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/05/21 MR		390	Research on various issues and work on draft response on Rule 54(b) issues (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.5	0.8333333	\$325.00
December 2021	Asset Disposition	12/06/21 MR		390	Further review and research regarding Rule 54(b) and drafting response brief (6949 Merrill, 7600 Kingston, 7656 Kingston).	3.0	1	\$390.00
December 2021	Asset Disposition	12/07/21 MR		390	Further work and review of research regarding response on rule 54 motion (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.0	0.6666667	\$260.00
December 2021	Asset Disposition	12/08/21 MR		390	Further work on opposition to Rule 54(b) and follow up regarding same (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.3	0.4333333	\$169.00
December 2021	Asset Disposition	12/10/21 AW		140	Study opposition to motion for final judgment and related email to M. Rachlis (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.1	0.3666667	\$51.33

EquityBuild - Specific Property Allocation Task Detail

7600-10 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/10/21	MR	390	Further work and edits on Rule 54(b) motion (6949 Merrill, 7600 Kingston and 7656 Kingston).	0.6	0.2	\$78.00
December 2021	Asset Disposition	12/11/21	MR	390	Further review and work on brief regarding Rule 54 issues (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.0	0.3333333	\$130.00
December 2021	Asset Disposition	12/13/21	MR	390	Review comments on opposition (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.5	0.1666667	\$65.00
December 2021	Asset Disposition	12/20/21	AW	140	Work on draft opposition to motion, related email exchanges with K. Duff, M. Rachlis and J. Wine, finalize and file with court (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.9	0.6333333	\$88.67
December 2021	Asset Disposition	12/20/21	JRW	260	Review and revise draft response to motion to designate interlocutory appeal as final order (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4)	0.4	0.1333333	\$34.67
December 2021	Asset Disposition	12/20/21	JRW	260	review final revisions to motion and confer with A. Watychowicz (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1).	0.1	0.0333333	\$8.67
December 2021	Asset Disposition	12/20/21	MR	390	finalize issues on brief regarding motion (6949 Merrill, 7600 Kingston, 7656 Kingston) (.5).	0.5	0.1666667	\$65.00
December 2021	Asset Disposition	12/27/21	KMP	140	Download and forward copy of mandate issued by Seventh Circuit relating to appeal to EB team (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$9.33
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09



EquityBuild - Specific Property Allocation Task Detail

7600-10 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05



EquityBuild - Specific Property Allocation Task Detail

7600-10 S Kingston Avenue

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 7656-58 S Kingston Avenue  
 General Allocation % (Pre 01/29/21): 0.4010746%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.4308983470%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
90	7656-58 S Kingston Avenue	0.18	\$ 45.79	14.22	\$ 4,545.03	14.40	\$ 4,590.82
	Asset Disposition [4]	0.01	\$ 2.42	13.74	\$ 4,456.64	13.75	\$ 4,459.06
	Business Operations [5]	0.02	\$ 3.29	0.12	\$ 17.46	0.14	\$ 20.75
	Claims Administration & Objections [6]	0.15	\$ 40.08	0.35	\$ 70.93	0.51	\$ 111.01

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

7656-58 S Kingston Avenue

Specific Allocation Hours: 14.22  
 Specific Allocation Fees: \$ 4,545.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21	KBD	390	Confer with M. Rachlis regarding intervenor appeal and study related briefs (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4)	0.4	0.13333333	\$52.00
October 2021	Asset Disposition	10/01/21	KBD	390	confer with SEC and J. Wine (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1)	0.1	0.03333333	\$13.00
October 2021	Asset Disposition	10/05/21	KBD	390	study and revise motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (.6)	0.6	0.2	\$78.00
October 2021	Asset Disposition	10/06/21	KBD	390	Exchange correspondence regarding motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1)	0.1	0.03333333	\$13.00
October 2021	Asset Disposition	10/07/21	KBD	390	exchange correspondence with A. Porter, M. Rachlis, and J. Wine regarding appeal strategy (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$39.00
October 2021	Asset Disposition	10/07/21	KBD	390	Study revised motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (1.0)	1.0	0.33333333	\$130.00
October 2021	Asset Disposition	10/08/21	KBD	390	Confer with A. Porter, M. Rachlis, and J. Wine regarding issues relating to appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.26666667	\$104.00
October 2021	Asset Disposition	10/11/21	KBD	390	Study and revise motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.5	0.5	\$195.00
October 2021	Asset Disposition	10/12/21	KBD	390	Exchange correspondence regarding motion to dismiss appeal (7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	0.13333333	\$52.00
October 2021	Asset Disposition	10/12/21	KBD	390	revise draft motion to dismiss (.2).	0.2	0.06666667	\$26.00
October 2021	Asset Disposition	10/13/21	KBD	390	work on motion to dismiss appeal and exchange various related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill) (.4).	0.4	0.13333333	\$52.00
October 2021	Asset Disposition	10/28/21	KBD	390	Study inventor-appellant response to motion to dismiss appeal and exchange related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.1	\$39.00
October 2021	Asset Disposition	10/01/21	AW	140	Review docket and pleadings related to dispute with third party and related email to K. Duff (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.26666667	\$37.33
October 2021	Asset Disposition	10/01/21	JR	140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/05/21	MR	390	Work on draft motion to dismiss appeal related to three properties (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.0	0.66666667	\$260.00
October 2021	Asset Disposition	10/06/21	MR	390	Attention to draft motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.06666667	\$26.00
October 2021	Asset Disposition	10/07/21	AEP	390	read and respond to e-mails from M. Rachlis and K. Duff regarding relative merits of moving to dismiss appeal filed in connection with judicial order directing release of earnest money to receiver following default by prospective purchaser of receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2).	0.2	0.06666667	\$26.00

EquityBuild - Specific Property Allocation Task Detail

7656-58 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/07/21	JRW	260	legal research relating to appeal issue (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4).	0.4	0.13333333	\$34.67
October 2021	Asset Disposition	10/07/21	JRW	260	Review and revise draft motion to dismiss appeal and related correspondence with K. Duff and M. Rachlis (6949 Merrill, 7600 Kingston, 7656 Kingston) (.7)	0.7	0.23333333	\$60.67
October 2021	Asset Disposition	10/07/21	JRW	260	correspondence with A. Porter, K. Duff and M. Rachlis regarding appeal strategy (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$26.00
October 2021	Asset Disposition	10/07/21	MR	390	Further review and work on draft motion to dismiss appeal and related communications with J. Wine, A. Porter, and K. Duff (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.2	0.4	\$156.00
October 2021	Asset Disposition	10/08/21	AEP	390	read and revise draft motion to dismiss appeal from order denying return of earnest money in connection with receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (1.1).	1.1	0.36666667	\$143.00
October 2021	Asset Disposition	10/08/21	AEP	390	Conference call with K. Duff, M. Rachlis, and J. Wine regarding relative merits of moving to dismiss appeal filed in connection with disposition of earnest money associated with receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (.8)	0.8	0.26666667	\$104.00
October 2021	Asset Disposition	10/08/21	JRW	260	Conference with A. Porter, K. Duff and M. Rachlis regarding appeal strategy and planning (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.6	0.2	\$52.00
October 2021	Asset Disposition	10/08/21	MR	390	Conferences regarding appeal issues with J. Wine, A. Porter and K. Duff related to appeal and related review of materials (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.26666667	\$104.00
October 2021	Asset Disposition	10/11/21	JRW	260	Review and comment on redline of motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.06666667	\$17.33
October 2021	Asset Disposition	10/12/21	AEP	390	Read and revise latest draft of motion to dismiss appeal filed by defaulted prospective purchaser of receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.7	0.23333333	\$91.00
October 2021	Asset Disposition	10/12/21	AW	140	Attention to draft motion to dismiss appeal and communication with counsel regarding requirements, timing for filing, and procedure (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.06666667	\$9.33
October 2021	Asset Disposition	10/12/21	JR	140	Review communication with property management company related to post-closing distributions for various properties and related request for status of post-closing distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart).	0.4	0.08	\$11.20
October 2021	Asset Disposition	10/12/21	JRW	260	additional revision of motion and related legal research (6949 Merrill, 7600 Kingston, 7656 Kingston) (.7).	0.7	0.23333333	\$60.67
October 2021	Asset Disposition	10/12/21	JRW	260	Review and revise motion to dismiss appeal and related correspondence with SEC (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$26.00
October 2021	Asset Disposition	10/12/21	KMP	140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20

EquityBuild - Specific Property Allocation Task Detail

7656-58 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/12/21	MR	390	Attention to comments and exchanges regarding motion to dismiss (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.06666667	\$26.00
October 2021	Asset Disposition	10/13/21	AW	140	Revise draft motion to dismiss appeal, prepare table of contents, table of authorities, appearance and disclosure, and exhibits and related communication with counsel (6949 Merrill, 7600 Kingston, 7656 Kingston) (1.4)	1.4	0.46666667	\$65.33
October 2021	Asset Disposition	10/13/21	AW	140	work on revisions to motion to dismiss appeal based on emails from counsel, finalize motion, and file with the Court (6949 Merrill, 7600 Kingston, 7656 Kingston) (.9).	0.9	0.3	\$42.00
October 2021	Asset Disposition	10/13/21	JRW	260	Review additional redlines of motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$26.00
October 2021	Asset Disposition	10/13/21	KMP	140	Attention to follow-up communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 7656 Kingston).	0.3	0.15	\$21.00
October 2021	Asset Disposition	10/13/21	MR	390	Work on appeal regarding properties and related follow up (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.0	0.33333333	\$130.00
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

7656-58 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/28/21 AEP		390	Read opposition to motion to dismiss appeal associated with disposition of earnest money relating to receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/28/21 MR		390	Review response to motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

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EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/20/21 JRW		260	telephone conference with claimant regarding discovery obligations and deposition notice (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/21/21 AW		140	Prepare claims files to share with claimant and related email (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.3)	0.3	0.06	\$8.40
November 2021	Asset Disposition	11/23/21 KBD		390	Exchange correspondence regarding intervenor planned motion to request final order (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.2	0.0666667	\$26.00
November 2021	Asset Disposition	11/24/21 KBD		390	Study intervenor motion for a final order and exchange related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Luneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/04/21 MR		390	Attention to dismissal ruling on appeal and related conferences (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3-4)	3.4	0.0653846	\$9.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-.8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26



EquityBuild - Specific Property Allocation Task Detail

7656-58 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/23/21 JRW		260	Correspondence from intervenor's counsel and related email exchange with team regarding motion to convert interlocutory order to final order (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$17.33
November 2021	Asset Disposition	11/23/21 MR		390	Attention to request for language for final order and related exchanges (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$39.00
November 2021	Asset Disposition	11/24/21 JRW		260	Review motion by intervenor to Designate Interlocutory Order as Final Judgment and related communications with team (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$26.00



EquityBuild - Specific Property Allocation Task Detail

7656-58 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/11/21 KBD		390	Study draft response to intervenor motion for Rule 54(b) ruling (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.6	0.2	\$78.00
December 2021	Asset Disposition	12/13/21 KBD		390	Exchange correspondence with M. Rachlis regarding intervenor motion for Rule 54(b) ruling and study changes to draft response (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$39.00
December 2021	Asset Disposition	12/20/21 KBD		390	review draft opposition to motion and exchange related correspondence (6949 Merrill, 7600 Kingston, 7656 Kingston) (.2).	0.2	0.0666667	\$26.00
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/05/21 MR		390	Research on various issues and work on draft response on Rule 54(b) issues (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.5	0.8333333	\$325.00
December 2021	Asset Disposition	12/06/21 MR		390	Further review and research regarding Rule 54(b) and drafting response brief (6949 Merrill, 7600 Kingston, 7656 Kingston).	3.0	1	\$390.00
December 2021	Asset Disposition	12/07/21 MR		390	Further work and review of research regarding response on rule 54 motion (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.0	0.6666667	\$260.00
December 2021	Asset Disposition	12/08/21 MR		390	Further work on opposition to Rule 54(b) and follow up regarding same (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.3	0.4333333	\$169.00
December 2021	Asset Disposition	12/10/21 AW		140	Study opposition to motion for final judgment and related email to M. Rachlis (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.1	0.3666667	\$51.33

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/10/21	MR	390	Further work and edits on Rule 54(b) motion (6949 Merrill, 7600 Kingston and 7656 Kingston).	0.6	0.2	\$78.00
December 2021	Asset Disposition	12/11/21	MR	390	Further review and work on brief regarding Rule 54 issues (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.0	0.3333333	\$130.00
December 2021	Asset Disposition	12/13/21	MR	390	Review comments on opposition (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.5	0.1666667	\$65.00
December 2021	Asset Disposition	12/20/21	AW	140	Work on draft opposition to motion, related email exchanges with K. Duff, M. Rachlis and J. Wine, finalize and file with court (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.9	0.6333333	\$88.67
December 2021	Asset Disposition	12/20/21	JRW	260	Review and revise draft response to motion to designate interlocutory appeal as final order (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4)	0.4	0.1333333	\$34.67
December 2021	Asset Disposition	12/20/21	JRW	260	review final revisions to motion and confer with A. Watychowicz (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1).	0.1	0.0333333	\$8.67
December 2021	Asset Disposition	12/20/21	MR	390	finalize issues on brief regarding motion (6949 Merrill, 7600 Kingston, 7656 Kingston) (.5).	0.5	0.1666667	\$65.00
December 2021	Asset Disposition	12/27/21	KMP	140	Download and forward copy of mandate issued by Seventh Circuit relating to appeal to EB team (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$9.33
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

7656-58 S Kingston Avenue

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05



EquityBuild - Specific Property Allocation Task Detail

7656-58 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 7701-03 S Essex Avenue  
 0.8773507%  
 General Allocation % (Pre 01/29/21):  
 0.9425901340%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
91	7701-03 S Essex Avenue	0.39	\$ 100.17	0.66	\$ 111.54	1.05	\$ 211.71
	Asset Disposition [4]	0.03	\$ 5.30	0.28	\$ 41.95	0.30	\$ 47.25
	Business Operations [5]	0.03	\$ 7.20	0.12	\$ 17.46	0.16	\$ 24.66
	Claims Administration & Objections [6]	0.33	\$ 87.67	0.25	\$ 52.13	0.59	\$ 139.80

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

EquityBuild - Specific Property Allocation Task Detail

7701-03 S Essex Avenue

Specific Allocation Hours: 0.66  
 Specific Allocation Fees: \$ 111.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements; respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

7701-03 S Essex Avenue

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

7701-03 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-.8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

7701-03 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 7748-52 S Essex Avenue  
 General Allocation % (Pre 01/29/21): 1.6920336%  
 General Allocation % (01/29/21 Onward, Claims Only): 1.8178524013%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
92	7748-52 S Essex Avenue	0.75	\$ 193.19	3.71	\$ 764.80	4.47	\$ 957.99
	Asset Disposition [4]	0.05	\$ 10.22	1.38	\$ 195.95	1.43	\$ 206.17
	Business Operations [5]	0.07	\$ 13.89	1.78	\$ 474.71	1.85	\$ 488.60
	Claims Administration & Objections [6]	0.64	\$ 169.08	0.55	\$ 94.13	1.19	\$ 263.21

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

EquityBuild - Specific Property Allocation Task Detail

7748-52 S Essex Avenue

Specific Allocation Hours: 3.71

Specific Allocation Fees: \$ 764.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/18/21	KBD	390	Exchange correspondence regarding trial in state court action (7748 Essex).	0.1	0.1	\$39.00
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

7748-52 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Business Operations	11/05/21 KBD		390	exchange correspondence with M. Rachlis and J. Wine regarding personal injury lawsuit relating to property claim (2450 E 78th) (.4).	0.4	0.4	\$156.00
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

7748-52 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	further communication with the title company requesting to provide document and lien information related to release of lien (7748 Essex) (-1)	0.1	0.1	\$14.00
November 2021	Asset Disposition	11/16/21 JR		140	review email from A. Porter related to a title insurance holdback from closing, further investigate and exchange communication with City of Chicago requesting an update on original releases related to city judgements for property (7748 Essex) (-4)	0.4	0.4	\$56.00
November 2021	Asset Disposition	11/17/21 JR		140	exchange communication with the title company requesting to provide document and lien information related to release of lien (7748 Essex) (-2).	0.2	0.2	\$28.00
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

7748-52 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18
November 2021	Business Operations	11/05/21	MR	390	Exchanges and attention to issues on state court litigation (2450 E 78th).	0.2	0.2	\$78.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Business Operations	11/24/21 JR		140	review email from A. Porter regarding post-closing title company holdbacks related to properties and respond accordingly (5618 MLK, 4533 Calumet, 7748 Essex) (-2).	0.2	0.0666667	\$9.33
November 2021	Business Operations	11/29/21 JR		140	review email from A. Porter related to title company holdback and sale of property (7748 Essex) (-2)	0.2	0.2	\$28.00
November 2021	Business Operations	11/30/21 JR		140	Review bank statements and holdbacks for various properties, reconcile and exchange further communication with A. Porter and K. Pritchard (7748 Essex, 6160 MLK, 7500 Eggleston).	1.2	0.4	\$56.00
November 2021	Claims Administration & Objections	11/02/21 AW		140	respond to claimant's voice message (7748 Essex, 7927 Essex) (-1)	0.1	0.1	\$14.00
December 2021	Business Operations	12/22/21 KBD		390	Study and exchange correspondence related to trial in state court action (7748 Essex).	0.2	0.2	\$78.00
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (-1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/09/21 JR		140	Communication with counsel requesting an updated release related to property and judgment payoff (7748 Essex) (-3)	0.3	0.3	\$42.00

EquityBuild - Specific Property Allocation Task Detail

7748-52 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/09/21 JR		140	further communication with A. Porter regarding the release related to judgment payoff (7748 Essex) (.1)	0.1	0.1	\$14.00
December 2021	Business Operations	12/03/21 JR		140	follow up correspondence with the title company requesting an update (on title indemnity holdback) for previously sold property (7748 Essex) (.1).	0.1	0.1	\$14.00
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	AW	140	Email exchange regarding proposed email on discovery issues (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.1)	0.1	0.025	\$3.50
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	email exchange with K. Duff and J. Wine regarding confidentiality issues and discovery process and related email to claimant (8100 Essex, 7834 Ellis, 638 Avers, 7748 Essex) (.2)	0.2	0.05	\$7.00
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	Draft response to claimant regarding secondary email issues (8100 Essex; 7834 Ellis; 638 Avers; 7748 Essex) (.1)	0.1	0.025	\$3.50
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12

EquityBuild - Specific Property Allocation Task Detail

7748-52 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/13/21	AW	140	email response and follow up email to claimant regarding claim (7748 Essex) (.1).	0.1	0.1	\$14.00
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 7957-59 S Marquette Road  
 General Allocation % (Pre 01/29/21): 0.4399287%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.4726416243%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
93	7957-59 S Marquette Road	0.20	\$ 50.23	0.66	\$ 113.77	0.86	\$ 164.00
	Asset Disposition [4]	0.01	\$ 2.66	0.28	\$ 41.95	0.29	\$ 44.61
	Business Operations [5]	0.02	\$ 3.61	0.13	\$ 19.68	0.15	\$ 23.30
	Claims Administration & Objections [6]	0.17	\$ 43.96	0.25	\$ 52.13	0.42	\$ 96.09

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category



EquityBuild - Specific Property Allocation Task Detail

7957-59 S Marquette Road

Specific Allocation Hours: 0.66  
 Specific Allocation Fees: \$ 113.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

EquityBuild - Specific Property Allocation Task Detail

7957-59 S Marquette Road

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

7957-59 S Marquette Road

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28



EquityBuild - Specific Property Allocation Task Detail

7957-59 S Marquette Road

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71

EquityBuild - Property Allocation Summary

Property: 816-22 E Marquette Road  
 General Allocation % (Pre 01/29/21): 1.0089534%  
 General Allocation % (01/29/21 Onward, Claims Only): 1.0839786541%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
94	816-22 E Marquette Road	0.45	\$ 115.20	0.66	\$ 113.77	1.11	\$ 228.97
	Asset Disposition [4]	0.03	\$ 6.09	0.28	\$ 41.95	0.31	\$ 48.05
	Business Operations [5]	0.04	\$ 8.28	0.13	\$ 19.68	0.17	\$ 27.97
	Claims Administration & Objections [6]	0.38	\$ 100.82	0.25	\$ 52.13	0.64	\$ 152.95

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

EquityBuild - Specific Property Allocation Task Detail

816-22 E Marquette Road

Specific Allocation Hours: 0.66

Specific Allocation Fees: \$ 113.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

EquityBuild - Specific Property Allocation Task Detail

816-22 E Marquette Road

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

816-22 E Marquette Road

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

816-22 E Marquette Road

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

816-22 E Marquette Road

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 8201 S Kingston Avenue  
 0.5013433%  
 General Allocation % (Pre 01/29/21):  
 0.5386229337%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
95	8201 S Kingston Avenue	0.22	\$ 57.24	0.99	\$ 163.17	1.21	\$ 220.41
	Asset Disposition [4]	0.01	\$ 3.03	0.28	\$ 41.95	0.29	\$ 44.98
	Business Operations [5]	0.02	\$ 4.12	0.46	\$ 69.08	0.48	\$ 73.20
	Claims Administration & Objections [6]	0.19	\$ 50.10	0.25	\$ 52.13	0.44	\$ 102.23

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

8201 S Kingston Avenue

Specific Allocation Hours: 0.99  
 Specific Allocation Fees: \$ 163.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

8201 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

EquityBuild - Specific Property Allocation Task Detail

8201 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
October 2021	Business Operations	10/26/21 JR		140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Taiman) (8)	0.8	0.08	\$11.20



EquityBuild - Specific Property Allocation Task Detail

8201 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Business Operations	10/27/21 JR		140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2-1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21 JR		140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2).	0.2	0.02	\$2.80
November 2021	Business Operations	11/18/21 KBD		390	draft correspondence to J. Wine and K. Pritchard regarding restoration motion (6160 MLK, 7201 Constance, 7051 Bennett, 7834 Ellis, 7749 Yates, 8201 Kingston, 5001 Drexel, 2909 E 78th, 7210 Vernon, 7109 Calumet, 6825 Indiana, 6554 Rhodes, 1414 E 62nd) (2).	0.2	0.0153846	\$6.00

EquityBuild - Specific Property Allocation Task Detail

8201 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

8201 S Kingston Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 8326-58 S Ellis Avenue  
 2.0179067%  
 General Allocation % (Pre 01/29/21):  
 2.1679573082%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
96	8326-58 S Ellis Avenue	0.90	\$ 230.40	0.83	\$ 136.92	1.73	\$ 367.32
	Asset Disposition [4]	0.06	\$ 12.19	0.34	\$ 51.10	0.40	\$ 63.29
	Business Operations [5]	0.08	\$ 16.57	0.13	\$ 19.68	0.21	\$ 36.25
	Claims Administration & Objections [6]	0.76	\$ 201.64	0.35	\$ 66.13	1.12	\$ 267.78

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



EquityBuild - Specific Property Allocation Task Detail

8326-58 S Ellis Avenue

Specific Allocation Hours: 0.83  
 Specific Allocation Fees: \$ 136.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

EquityBuild - Specific Property Allocation Task Detail

8326-58 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/28/21 AW		140	respond to claimant's request for claims process information (8326 Ellis, 8834 Ellis, 8342 Ellis, 8352 Ellis) (.1)	0.1	0.1	\$14.00
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

8326-58 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

8326-58 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

8326-58 S Ellis Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71

EquityBuild - Property Allocation Summary

Property: 11117-11119 S Longwood Drive  
 General Allocation % (Pre 01/29/21): 2.1933769%  
 General Allocation % (01/29/21 Onward, Claims Only): 2.3564753350%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
100	11117-11119 S Longwood Drive	0.98	\$ 250.43	1.31	\$ 203.00	2.29	\$ 453.43
	Asset Disposition [4]	0.06	\$ 13.25	0.30	\$ 45.21	0.36	\$ 58.46
	Business Operations [5]	0.09	\$ 18.01	0.48	\$ 67.86	0.57	\$ 85.86
	Claims Administration & Objections [6]	0.83	\$ 219.18	0.52	\$ 89.93	1.35	\$ 309.11

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

11117-11119 S Longwood Drive

Specific Allocation Hours: 1.31  
 Specific Allocation Fees: \$ 203.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

11117-11119 S Longwood Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

EquityBuild - Specific Property Allocation Task Detail

11117-11119 S Longwood Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

EquityBuild - Specific Property Allocation Task Detail

11117-11119 S Longwood Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Business Operations	10/26/21	JR	140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.8)	0.8	0.08	\$11.20
October 2021	Business Operations	10/26/21	JR	140	communication with account analyst requesting missing property endorsements (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance, 11117 Longwood, 6355 Talman) (.3).	0.3	0.05	\$7.00
October 2021	Business Operations	10/27/21	JR	140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2.1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21	JR	140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2).	0.2	0.02	\$2.80



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



EquityBuild - Specific Property Allocation Task Detail

11117-11119 S Longwood Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

## EquityBuild - Specific Property Allocation Task Detail

11117-11119 S Longwood Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	AW	140	attention to exchange regarding response to correspondence and related email to K. Duff (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/02/21	KMP	140	Prepare draft response to inquiry from claimant regarding beneficiary issues relating to claims and related communication with K. Duff (11117 Longwood, 1131 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee).	0.3	0.06	\$8.40
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	AW	140	respond to correspondence from claimant (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1).	0.1	0.02	\$2.80

EquityBuild - Specific Property Allocation Task Detail

11117-11119 S Longwood Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.00533333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	correspond with K. Duff regarding power of attorney issues (2909 E 78th, 7549 Essex, 8047 Manistee, 11117 Longwood, 1131 E 79th) (.1)	0.1	0.02	\$2.80
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/09/21	AW	140	Responses to emails from claimants regarding claims process and access to claims documents (11117 Longwood, 1131 E 79th).	0.3	0.15	\$21.00
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05

EquityBuild - Specific Property Allocation Task Detail

11117-11119 S Longwood Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 6949-59 S Merrill Avenue  
 1.9051045%  
 General Allocation % (Pre 01/29/21):  
 2.0467671481%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
101	6949-59 S Merrill Avenue	0.85	\$ 217.52	14.09	\$ 4,547.38	14.94	\$ 4,764.89
	Asset Disposition [4]	0.06	\$ 11.51	13.40	\$ 4,434.39	13.46	\$ 4,445.89
	Business Operations [5]	0.07	\$ 15.64	0.43	\$ 60.86	0.51	\$ 76.50
	Claims Administration & Objections [6]	0.72	\$ 190.37	0.25	\$ 52.13	0.98	\$ 242.50

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category



EquityBuild - Specific Property Allocation Task Detail

6949-59 S Merrill Avenue

Specific Allocation Hours: 14.09  
 Specific Allocation Fees: \$ 4,547.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21	KBD	390	confer with SEC and J. Wine (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1)	0.1	0.03333333	\$13.00
October 2021	Asset Disposition	10/01/21	KBD	390	Confer with M. Rachlis regarding intervenor appeal and study related briefs (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4)	0.4	0.13333333	\$52.00
October 2021	Asset Disposition	10/05/21	KBD	390	study and revise motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (.6)	0.6	0.2	\$78.00
October 2021	Asset Disposition	10/06/21	KBD	390	Exchange correspondence regarding motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1)	0.1	0.03333333	\$13.00
October 2021	Asset Disposition	10/07/21	KBD	390	Study revised motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston) (1.0)	1.0	0.33333333	\$130.00
October 2021	Asset Disposition	10/07/21	KBD	390	exchange correspondence with A. Porter, M. Rachlis, and J. Wine regarding appeal strategy (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$39.00
October 2021	Asset Disposition	10/08/21	KBD	390	Confer with A. Porter, M. Rachlis, and J. Wine regarding issues relating to appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.26666667	\$104.00
October 2021	Asset Disposition	10/11/21	KBD	390	Study and revise motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.5	0.5	\$195.00
October 2021	Asset Disposition	10/12/21	KBD	390	revise draft motion to dismiss (.2).	0.2	0.06666667	\$26.00
October 2021	Asset Disposition	10/12/21	KBD	390	Exchange correspondence regarding motion to dismiss appeal (7600 Kingston, 7656 Kingston, 6949 Merrill) (.4)	0.4	0.13333333	\$52.00
October 2021	Asset Disposition	10/13/21	KBD	390	work on motion to dismiss appeal and exchange various related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill) (.4).	0.4	0.13333333	\$52.00
October 2021	Asset Disposition	10/28/21	KBD	390	Study inventor-appellant response to motion to dismiss appeal and exchange related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.1	\$39.00
October 2021	Asset Disposition	10/01/21	AW	140	Review docket and pleadings related to dispute with third party and related email to K. Duff (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.26666667	\$37.33
October 2021	Asset Disposition	10/05/21	MR	390	Work on draft motion to dismiss appeal related to three properties (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.0	0.66666667	\$260.00
October 2021	Asset Disposition	10/06/21	MR	390	Attention to draft motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.06666667	\$26.00
October 2021	Asset Disposition	10/07/21	AEP	390	read and respond to e-mails from M. Rachlis and K. Duff regarding relative merits of moving to dismiss appeal filed in connection with judicial order directing release of earnest money to receiver following default by prospective purchaser of receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (.2).	0.2	0.06666667	\$26.00
October 2021	Asset Disposition	10/07/21	JRW	260	Review and revise draft motion to dismiss appeal and related correspondence with K. Duff and M. Rachlis (6949 Merrill, 7600 Kingston, 7656 Kingston) (.7)	0.7	0.23333333	\$60.67
October 2021	Asset Disposition	10/07/21	JRW	260	legal research relating to appeal issue (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4).	0.4	0.13333333	\$34.67

## EquityBuild - Specific Property Allocation Task Detail

6949-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/07/21	JRW	260	correspondence with A. Porter, K. Duff and M. Rachlis regarding appeal strategy (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$26.00
October 2021	Asset Disposition	10/07/21	MR	390	Further review and work on draft motion to dismiss appeal and related communications with J. Wine, A. Porter, and K. Duff (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.2	0.4	\$156.00
October 2021	Asset Disposition	10/08/21	AEP	390	Conference call with K. Duff, M. Rachlis, and J. Wine regarding relative merits of moving to dismiss appeal filed in connection with disposition of earnest money associated with receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (.8)	0.8	0.2666667	\$104.00
October 2021	Asset Disposition	10/08/21	AEP	390	read and revise draft motion to dismiss appeal from order denying return of earnest money in connection with receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill) (1.1).	1.1	0.3666667	\$143.00
October 2021	Asset Disposition	10/08/21	JRW	260	Conference with A. Porter, K. Duff and M. Rachlis regarding appeal strategy and planning (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.6	0.2	\$52.00
October 2021	Asset Disposition	10/08/21	MR	390	Conferences regarding appeal issues with J. Wine, A. Porter and K. Duff related to appeal and related review of materials (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.8	0.2666667	\$104.00
October 2021	Asset Disposition	10/11/21	JRW	260	Review and comment on refile of motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$17.33
October 2021	Asset Disposition	10/12/21	AEP	390	Read and revise latest draft of motion to dismiss appeal filed by defaulted prospective purchaser of receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.7	0.2333333	\$91.00
October 2021	Asset Disposition	10/12/21	AW	140	Attention to draft motion to dismiss appeal and communication with counsel regarding requirements, timing for filing, and procedure (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$9.33
October 2021	Asset Disposition	10/12/21	JRW	260	additional revision of motion and related legal research (6949 Merrill, 7600 Kingston, 7656 Kingston) (.7).	0.7	0.2333333	\$60.67
October 2021	Asset Disposition	10/12/21	JRW	260	Review and revise motion to dismiss appeal and related correspondence with SEC (6949 Merrill, 7600 Kingston, 7656 Kingston) (.3)	0.3	0.1	\$26.00
October 2021	Asset Disposition	10/12/21	MR	390	Attention to comments and exchanges regarding motion to dismiss (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/13/21	AW	140	Revise draft motion to dismiss appeal, prepare table of contents, table of authorities, appearance and disclosure, and exhibits and related communication with counsel (6949 Merrill, 7600 Kingston, 7656 Kingston) (1.4)	1.4	0.4666667	\$65.33
October 2021	Asset Disposition	10/13/21	AW	140	work on revisions to motion to dismiss appeal based on emails from counsel, finalize motion, and file with the Court (6949 Merrill, 7600 Kingston, 7656 Kingston) (.9).	0.9	0.3	\$42.00
October 2021	Asset Disposition	10/13/21	JRW	260	Review additional redlines of motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$26.00
October 2021	Asset Disposition	10/13/21	MR	390	Work on appeal regarding properties and related follow up (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.0	0.3333333	\$130.00

EquityBuild - Specific Property Allocation Task Detail

6949-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21 JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009434	\$0.13

EquityBuild - Specific Property Allocation Task Detail

6949-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laflin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Asset Disposition	10/28/21 AEP		390	Read opposition to motion to dismiss appeal associated with disposition of earnest money relating to receivership properties (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.2	0.0666667	\$26.00
October 2021	Asset Disposition	10/28/21 MR		390	Review response to motion to dismiss appeal (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$26.00
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
October 2021	Business Operations	10/26/21 JR		140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Taiman) (8)	0.8	0.08	\$11.20

EquityBuild - Specific Property Allocation Task Detail

6949-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Business Operations	10/27/21 JR		140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2-1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21 JR		140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (.2).	0.2	0.02	\$2.80
November 2021	Asset Disposition	11/23/21 KBD		390	Exchange correspondence regarding intervenor planned motion to request final order (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.2	0.0666667	\$26.00
November 2021	Asset Disposition	11/24/21 KBD		390	Study intervenor motion for a final order and exchange related correspondence (7600 Kingston, 7656 Kingston, 6949 Merrill).	0.3	0.1	\$39.00



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13



EquityBuild - Specific Property Allocation Task Detail

6949-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/04/21	MR	390	Attention to dismissal ruling on appeal and related conferences (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.06666667	\$26.00
November 2021	Asset Disposition	11/17/21	JR	140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/23/21 JRW		260	Correspondence from intervenor's counsel and related email exchange with team regarding motion to convert interlocutory order to final order (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$17.33

EquityBuild - Specific Property Allocation Task Detail

6949-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	MR	390	Attention to request for language for final order and related exchanges (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$39.00
November 2021	Asset Disposition	11/24/21	JRW	260	Review motion by intervenor to Designate Interlocutory Order as Final Judgment and related communications with team (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$26.00
November 2021	Asset Disposition	11/24/21	MR	390	Attention to motion for Rule 54b language (6949 Merrill, 7600 Kingston, 7658 Kingston).	0.2	0.1	\$39.00
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/11/21 KBD		390	Study draft response to intervenor motion for Rule 54(b) ruling (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.6	0.2	\$78.00
December 2021	Asset Disposition	12/13/21 KBD		390	Exchange correspondence with M. Rachlis regarding intervenor motion for Rule 54(b) ruling and study changes to draft response (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.3	0.1	\$39.00
December 2021	Asset Disposition	12/20/21 KBD		390	review draft opposition to motion and exchange related correspondence (6949 Merrill, 7600 Kingston, 7656 Kingston) (.2).	0.2	0.0666667	\$26.00
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65
December 2021	Asset Disposition	12/05/21 MR		390	Research on various issues and work on draft response on Rule 54(b) issues (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.5	0.8333333	\$325.00
December 2021	Asset Disposition	12/06/21 MR		390	Further review and research regarding Rule 54(b) and drafting response brief (6949 Merrill, 7600 Kingston, 7656 Kingston).	3.0	1	\$390.00
December 2021	Asset Disposition	12/07/21 MR		390	Further work and review of research regarding response on rule 54 motion (6949 Merrill, 7600 Kingston, 7656 Kingston).	2.0	0.6666667	\$260.00
December 2021	Asset Disposition	12/08/21 MR		390	Further work on opposition to Rule 54(b) and follow up regarding same (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.3	0.4333333	\$169.00
December 2021	Asset Disposition	12/10/21 AW		140	Study opposition to motion for final judgment and related email to M. Rachlis (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.1	0.3666667	\$51.33

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Asset Disposition	12/10/21	MR	390	Further work and edits on Rule 54(b) motion (6949 Merrill, 7600 Kingston and 7656 Kingston).	0.6	0.2	\$78.00
December 2021	Asset Disposition	12/11/21	MR	390	Further review and work on brief regarding Rule 54 issues (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.0	0.3333333	\$130.00
December 2021	Asset Disposition	12/13/21	MR	390	Review comments on opposition (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.5	0.1666667	\$65.00
December 2021	Asset Disposition	12/20/21	AW	140	Work on draft opposition to motion, related email exchanges with K. Duff, M. Rachlis and J. Wine, finalize and file with court (6949 Merrill, 7600 Kingston, 7656 Kingston).	1.9	0.6333333	\$88.67
December 2021	Asset Disposition	12/20/21	JRW	260	Review and revise draft response to motion to designate interlocutory appeal as final order (6949 Merrill, 7600 Kingston, 7656 Kingston) (.4)	0.4	0.1333333	\$34.67
December 2021	Asset Disposition	12/20/21	JRW	260	review final revisions to motion and confer with A. Watychowicz (6949 Merrill, 7600 Kingston, 7656 Kingston) (.1).	0.1	0.0333333	\$8.67
December 2021	Asset Disposition	12/20/21	MR	390	finalize issues on brief regarding motion (6949 Merrill, 7600 Kingston, 7656 Kingston) (.5).	0.5	0.1666667	\$65.00
December 2021	Asset Disposition	12/27/21	KMP	140	Download and forward copy of mandate issued by Seventh Circuit relating to appeal to EB team (6949 Merrill, 7600 Kingston, 7656 Kingston).	0.2	0.0666667	\$9.33
December 2021	Business Operations	12/17/21	JR	140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19

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6949-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49
December 2021	Business Operations	12/28/21 KMP		140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09

## EquityBuild - Specific Property Allocation Task Detail

6949-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05

EquityBuild - Specific Property Allocation Task Detail

6949-59 S Merrill Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 7927-49 S Essex Avenue  
 1.0966884%  
 General Allocation % (Pre 01/29/21):  
 1.1782376675%  
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
102	7927-49 S Essex Avenue	0.49	\$ 125.22	0.54	\$ 94.82	1.03	\$ 220.03
	Asset Disposition [4]	0.03	\$ 6.62	0.16	\$ 26.30	0.20	\$ 32.93
	Business Operations [5]	0.04	\$ 9.00	0.12	\$ 16.38	0.16	\$ 25.38
	Claims Administration & Objections [6]	0.41	\$ 109.59	0.25	\$ 52.13	0.67	\$ 161.72

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

EquityBuild - Specific Property Allocation Task Detail

7927-49 S Essex Avenue

Specific Allocation Hours: 0.54  
 Specific Allocation Fees: \$ 94.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

7927-49 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-.8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

7927-49 S Essex Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 1422-24 East 68th Street  
 General Allocation % (Pre 01/29/21): 0.5013433%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.5386229337%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
107	1422-24 East 68th Street	0.22	\$ 57.24	0.61	\$ 104.57	0.83	\$ 161.81
	Asset Disposition [4]	0.01	\$ 3.03	0.23	\$ 36.05	0.25	\$ 39.08
	Business Operations [5]	0.02	\$ 4.12	0.12	\$ 16.38	0.14	\$ 20.49
	Claims Administration & Objections [6]	0.19	\$ 50.10	0.25	\$ 52.13	0.44	\$ 102.23

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category



EquityBuild - Specific Property Allocation Task Detail

1422-24 East 68th Street

Specific Allocation Hours: 0.61  
 Specific Allocation Fees: \$ 104.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

1422-24 East 68th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

EquityBuild - Specific Property Allocation Task Detail

1422-24 East 68th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

1422-24 East 68th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

EquityBuild - Specific Property Allocation Task Detail

1422-24 East 68th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

EquityBuild - Specific Property Allocation Task Detail

1422-24 East 68th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28



EquityBuild - Specific Property Allocation Task Detail

1422-24 East 68th Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 2800-06 E 81st Street  
 General Allocation % (Pre 01/29/21): 0.5389440%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.5790196537%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
108	2800-06 E 81st Street	0.24	\$ 61.53	0.61	\$ 104.57	0.85	\$ 166.10
	Asset Disposition [4]	0.02	\$ 3.26	0.23	\$ 36.05	0.25	\$ 39.31
	Business Operations [5]	0.02	\$ 4.42	0.12	\$ 16.38	0.14	\$ 20.80
	Claims Administration & Objections [6]	0.20	\$ 53.85	0.25	\$ 52.13	0.46	\$ 105.99

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

EquityBuild - Specific Property Allocation Task Detail

2800-06 E 81st Street

Specific Allocation Hours: 0.61

Specific Allocation Fees: \$ 104.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

2800-06 E 81st Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

EquityBuild - Specific Property Allocation Task Detail

2800-06 E 81st Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

2800-06 E 81st Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-.8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



EquityBuild - Specific Property Allocation Task Detail

2800-06 E 81st Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

2800-06 E 81st Street

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71

EquityBuild - Property Allocation Summary

Property:  
 4750-52 S Indiana Avenue  
 General Allocation % (Pre 01/29/21): 0.8735907%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.9385504620%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
109	4750-52 S Indiana Avenue	0.39	\$ 99.74	1.10	\$ 198.39	1.49	\$ 298.13
	Asset Disposition [4]	0.03	\$ 5.28	0.53	\$ 77.87	0.56	\$ 83.15
	Business Operations [5]	0.03	\$ 7.17	0.32	\$ 68.38	0.35	\$ 75.55
	Claims Administration & Objections [6]	0.33	\$ 87.29	0.25	\$ 52.13	0.59	\$ 139.43

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

EquityBuild - Specific Property Allocation Task Detail

4750-52 S Indiana Avenue

1.10

Specific Allocation Hours:

198.39

Specific Allocation Fees:

\$

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

4750-52 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75

EquityBuild - Specific Property Allocation Task Detail

4750-52 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32



EquityBuild - Specific Property Allocation Task Detail

4750-52 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

4750-52 S Indiana Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	correspondence with K. Pritchard requesting additional clarification related to post-closing reconciliation for properties (4750 Indiana, 4533 Calumet, 5618 MLK) (.2)	0.2	0.0666667	\$9.33
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21	KMP	140	Review additional materials regarding issues relating to closings for certain properties and related communications with J. Rak (4750 Indiana, 4533 Calumet, 5618 MLK).	0.5	0.1666667	\$23.33
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-.9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/15/21	JRW	260	Review administrative court orders, update records, and related correspondence to corporation counsel (4750 Indiana, 7834 Ellis) (.3)	0.3	0.15	\$39.00
November 2021	Business Operations	11/15/21	JRW	260	telephone conference with corporation counsel regarding administrative court orders (4750 Indiana, 7834 Ellis) (.1).	0.1	0.05	\$13.00
November 2021	Business Operations	11/19/21	JR	140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Corneli, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Corneli, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21	KMP	140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21	KMP	140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71

EquityBuild - Property Allocation Summary

Property: 5618-20 S Martin Luther King Drive  
 General Allocation % (Pre 01/29/21): 0.8096694%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.8698760380%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
110	5618-20 S Martin Luther King Drive	0.36	\$ 92.44	1.37	\$ 212.04	1.73	\$ 304.49
	Asset Disposition [4]	0.02	\$ 4.89	0.57	\$ 82.72	0.59	\$ 87.61
	Business Operations [5]	0.03	\$ 6.65	0.55	\$ 77.19	0.58	\$ 83.84
	Claims Administration & Objections [6]	0.31	\$ 80.91	0.25	\$ 52.13	0.56	\$ 133.04

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



EquityBuild - Specific Property Allocation Task Detail

5618-20 S Martin Luther King Drive

Specific Allocation Hours: 1.37  
 Specific Allocation Fees: \$ 212.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements; respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32
October 2021	Business Operations	10/26/21 JR		140	Conduct analysis of missing property insurance endorsements, communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Taiman) (8)	0.8	0.08	\$11.20

EquityBuild - Specific Property Allocation Task Detail

5618-20 S Martin Luther King Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Business Operations	10/26/21 JR		140	communication with account analyst requesting missing property endorsements (7110 Cornell, 5618 MLK, 6356 California, 7201 Constance, 11117 Longwood, 6355 Talman) (-3).	0.3	0.05	\$7.00
October 2021	Business Operations	10/27/21 JR		140	Follow up communication with account analyst requesting missing property insurance endorsements and review same (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (2.1)	2.1	0.21	\$29.40
October 2021	Business Operations	10/27/21 JR		140	further communication with accounting firm representative producing requested property insurance statements (6949 Merrill, 7549 Saginaw, 8201 Kingston, 7110 Cornell, 5618 MLK, 6356 California, 2736 W 64th, 7201 Constance, 11117 Longwood, 8403 Aberdeen, 6355 Talman) (-2).	0.2	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10



EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21	JR	140	communication with the title company requesting property information related to post-closing reconciliation (4533 Calumet, 5618 MLK) (.2)	0.2	0.1	\$14.00

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	correspondence with K. Pritchard requesting additional clarification related to post-closing reconciliation for properties (4750 Indiana, 4533 Calumet, 5618 MLK) (.2)	0.2	0.06666667	\$9.33
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Asset Disposition	11/23/21 KMP		140	Review additional materials regarding issues relating to closings for certain properties and related communications with J. Rak (4750 Indiana, 4533 Calumet, 5618 MLK).	0.5	0.16666667	\$23.33

EquityBuild - Specific Property Allocation Task Detail

5618-20 S Martin Luther King Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

5618-20 S Martin Luther King Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
November 2021	Business Operations	11/24/21 JR		140	review email from A. Porter regarding post-closing title company holdbacks related to properties and respond accordingly (5618 MLK, 4533 Calumet, 7748 Essex) (-2).	0.2	0.0666667	\$9.33
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



EquityBuild - Specific Property Allocation Task Detail

5618-20 S Martin Luther King Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

5618-20 S Martin Luther King Drive

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 6554-58 S Vernon Avenue  
 General Allocation % (Pre 01/29/21): 0.7219343%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.7756170246%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
111	6554-58 S Vernon Avenue	0.32	\$ 82.43	0.95	\$ 154.07	1.27	\$ 236.50
	Asset Disposition [4]	0.02	\$ 4.36	0.56	\$ 82.25	0.59	\$ 86.61
	Business Operations [5]	0.03	\$ 5.93	0.13	\$ 19.68	0.16	\$ 25.61
	Claims Administration & Objections [6]	0.27	\$ 72.14	0.25	\$ 52.13	0.53	\$ 124.27

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

6554-58 S Vernon Avenue

Specific Allocation Hours: 0.95  
 Specific Allocation Fees: \$ 154.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21	JR	140	Exchange correspondence with property management regarding post-closing reconciliation distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 S Bennett) (.2)	0.2	0.02	\$2.80
October 2021	Asset Disposition	10/12/21	JR	140	Review communication with property management company related to post-closing distributions for various properties and related request for status of post-closing distributions (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart).	0.4	0.08	\$11.20
October 2021	Asset Disposition	10/12/21	KMP	140	Attention to communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 4315 Michigan, 7600 Kingston, 7656 Kingston, 6250 Mozart, 310 E 50th, 6807 Indiana, 9610 Woodlawn, 7255 Euclid, 7237 Bennett).	0.8	0.08	\$11.20
October 2021	Asset Disposition	10/13/21	KMP	140	Attention to follow-up communication with property manager regarding transfer of funds for post-sale property reconciliations, review related bank records, update spreadsheet, and related email exchange with J. Rak (6554 Vernon, 7656 Kingston).	0.3	0.15	\$21.00
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

6554-58 S Vernon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

6554-58 S Vernon Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 7450 S Luella Avenue  
 General Allocation % (Pre 01/29/21): 0.3484336%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.3743429389%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
112	7450 S Luella Avenue	0.16	\$ 39.78	0.66	\$ 113.77	0.82	\$ 153.55
	Asset Disposition [4]	0.01	\$ 2.10	0.28	\$ 41.95	0.29	\$ 44.06
	Business Operations [5]	0.01	\$ 2.86	0.13	\$ 19.68	0.14	\$ 22.54
	Claims Administration & Objections [6]	0.13	\$ 34.82	0.25	\$ 52.13	0.39	\$ 86.95

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

EquityBuild - Specific Property Allocation Task Detail

7450 S Luella Avenue

Specific Allocation Hours: 0.66  
 Specific Allocation Fees: \$ 113.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 ED		390	Email correspondence with J. Rak and with accountant regarding information required to complete insurance reconciliation for properties sold in 2020 (1131 E 79th, 1700 Juneway, 2453 E 75th, 2736 W 64th, 4315 Michigan, 4520 Drexel, 4533 Calumet, 5450 Indiana, 5816 Martin Luther King, 6250 Mozart, 6355 Talman, 6437 Kenwood, 6554 Vernon, 6749 Merrill, 7051 S Bennett Avenue, 7110 Cornell, 7201 Constance, 7201 Dorchester, 7300 St Lawrence, 7442 Calumet, 7450 Luella, 7546 Saginaw, 7600 Kingston, 7749 Yates, 7760 Coles, 3074 Cheltenham, 7957 Marquette, 8000 Justine, 8047 Manistee, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326 Ellis, 8403 Aberdeen).	0.2	0.0057143	\$2.23
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements, respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08



7450 S Luella Avenue

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Lafflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

EquityBuild - Specific Property Allocation Task Detail

7450 S Luella Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

## EquityBuild - Specific Property Allocation Task Detail

7450 S Luella Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

7450 S Luella Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 7840-42 S Yates Avenue  
 General Allocation % (Pre 01/29/21): 0.4386754%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.4712950670%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
113	7840-42 S Yates Avenue	0.20	\$ 50.09	0.71	\$ 119.62	0.91	\$ 169.70
	Asset Disposition [4]	0.01	\$ 2.65	0.34	\$ 51.10	0.35	\$ 53.75
	Business Operations [5]	0.02	\$ 3.60	0.12	\$ 16.38	0.13	\$ 19.98
	Claims Administration & Objections [6]	0.17	\$ 43.84	0.25	\$ 52.13	0.42	\$ 95.97

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



EquityBuild - Specific Property Allocation Task Detail

7840-42 S Yates Avenue

Specific Allocation Hours: 0.71  
 Specific Allocation Fees: \$ 119.62

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

7840-42 S Yates Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
November 2021	Asset Disposition	11/01/21 JR		140	Analysis and reconciliation of settlement statements related to property accounts (7201 Constance, 7201 Dorchester, 7210 Vernon, 7237 Bennett, 7255 Euclid, 7300 Lawrence, 7301 Stewart, 7442 Calumet, 7450 Luella, 7500 Eggleston, 7508 Essex, 7546 Saginaw, 7549 Essex, 7600 Kingston, 7625 East End, 7635 East End, 7656 Kingston, 7701 Essex, 7712 Euclid, 7748 Essex, 7749 Yates, 7750 Muskegon, 7760 Coles, 7834 Ellis, 7836 South Shore, 7840 Yates, 7922 Luella, 7925 Kingston, 7927 Essex, 7933 Kingston, 7933 Essex, 7937 Essex, 7943 Essex, 7947 Essex, 7953 Woodlawn, 7957 Marquette, 8000 Justine, 8030 Marquette, 8047 Manistee, 8100 Essex, 8104 Kingston, 8107 Kingston, 8107 Ellis, 816 Marquette, 8201 Kingston, 8209 Ellis, 8214 Ingleside, 8326-58 Ellis, 8346 Constance, 8403 Aberdeen, 8405 Marquette, 8432 Essex, 8517 Vernon, 8529 Rhodes, 8800 Ada, 909 E 50th, 9212 Parnell, 9610 Woodlawn) (5.7)	5.7	0.1117647	\$15.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8209 Ellis, 8209 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

7840-42 S Yates Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (8).	0.8	0.0074766	\$1.05



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49

EquityBuild - Specific Property Allocation Task Detail

7840-42 S Yates Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49



Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28



EquityBuild - Specific Property Allocation Task Detail

7840-42 S Yates Avenue

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 431 E 42nd Place  
 General Allocation % (Pre 01/29/21): 0.1034021%  
 General Allocation % (01/29/21 Onward, Claims Only): 0.1110909801%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
115	431 E 42nd Place	0.05	\$ 11.81	0.61	\$ 105.64	0.66	\$ 117.45
	Asset Disposition [4]	0.00	\$ 0.62	0.23	\$ 36.05	0.24	\$ 36.68
	Business Operations [5]	0.00	\$ 0.85	0.12	\$ 17.46	0.13	\$ 18.30
	Claims Administration & Objections [6]	0.04	\$ 10.33	0.25	\$ 52.13	0.29	\$ 62.47

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

EquityBuild - Specific Property Allocation Task Detail

431 E 42nd Place

Specific Allocation Hours: 0.61  
 Specific Allocation Fees: \$ 105.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/15/21.JR		140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

431 E 42nd Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75
October 2021	Business Operations	10/25/21 JR		140	Review email from E. Duff related to property insurance endorsements; respond accordingly and organize all endorsements accordingly in electronic files (8047 Manistee, 7749 Yates, 6749 Merrill, 7450 Luella, 7546 Saginaw, 8201 Kingston, 4520 Drexel, 8326 Ellis, 8334 Ellis, 8342 Ellis, 8352 Ellis, 5450 Indiana, 6437 Kenwood, 7760 Coles, 8000 Justine, 8107 Ellis, 8214 Ingleside, 8209 Ellis, 11117 Longwood, 7300 St Lawrence, 7110 Cornell, 7957 Marquette, 7051 Bennett, 3074 Cheltenham, 2736 W 64th, 5618 S MLK, 6356 California, 6355 Talman, 7201 Constance, 6554 Vernon, 1700 Juneway, 7201 Dorchester, 7508 Essex, 431 E 42nd, 7701 Essex, 7442 Calumet, 816 Marquette, 6949 Merrill, 4533 Calumet, 4315 Michigan 7600 Kingston, 7656 Kingston, 1131 E 79th, 6250 Mozart).	0.3	0.0076923	\$1.08

EquityBuild - Specific Property Allocation Task Detail

431 E 42nd Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

431 E 42nd Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21 JR		140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13



EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96
November 2021	Asset Disposition	11/18/21 AEP		390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10

EquityBuild - Specific Property Allocation Task Detail

431 E 42nd Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21 JR		140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-8).	0.8	0.0074766	\$1.05
November 2021	Asset Disposition	11/18/21 KMP		140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71

EquityBuild - Specific Property Allocation Task Detail

431 E 42nd Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63
November 2021	Asset Disposition	11/22/21	JR	140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49
November 2021	Business Operations	11/05/21 KMP		140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (-9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39



## EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

431 E 42nd Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65



EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

## EquityBuild - Specific Property Allocation Task Detail

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

431 E 42nd Place

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.0306667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.0386667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.0373333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04

EquityBuild - Property Allocation Summary

Property:  
 1102 Bingham (Houston, TX)  
 General Allocation % (Pre 01/29/21): 1.1186222%  
 General Allocation % (01/29/21 Onward, Claims Only): 1.2018024209%

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
116	1102 Bingham (Houston, TX)	0.50	\$ 127.72	9.37	\$ 2,411.52	9.87	\$ 2,539.24
	Asset Disposition [4]	0.03	\$ 6.76	8.80	\$ 2,285.21	8.83	\$ 2,291.96
	Business Operations [5]	0.04	\$ 9.18	0.22	\$ 55.38	0.26	\$ 64.56
	Claims Administration & Objections [6]	0.42	\$ 111.78	0.35	\$ 70.93	0.78	\$ 182.71

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

EquityBuild - Specific Property Allocation Task Detail

1102 Bingham (Houston, TX)

Specific Allocation Hours: 9.37  
 Specific Allocation Fees: \$ 2,411.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/01/21	KBD	390	attention to documents for closing (1102 Bingham) (.2)	0.2	0.2	\$78.00
October 2021	Asset Disposition	10/04/21	KBD	390	Work with J. Rak on closing documents (1102 Bingham) (.4)	0.4	0.4	\$156.00
October 2021	Asset Disposition	10/04/21	KBD	390	study correspondence relating to closing (1102 Bingham) (.3).	0.3	0.3	\$117.00
October 2021	Asset Disposition	10/05/21	KBD	390	Exchange correspondence with A. Porter regarding closing (1102 Bingham) (.2)	0.2	0.2	\$78.00
October 2021	Asset Disposition	10/06/21	KBD	390	exchange correspondence regarding closing of property sale and termination of insurance (1102 Bingham) (.2).	0.2	0.2	\$78.00
October 2021	Asset Disposition	10/07/21	KBD	390	exchange correspondence regarding sale of property (1102 Bingham) (.1).	0.1	0.1	\$39.00
October 2021	Business Operations	10/15/21	KBD	390	exchange correspondence regarding termination of insurance (1102 Bingham) (.1).	0.1	0.1	\$39.00
October 2021	Asset Disposition	10/01/21	AEP	390	prepare receiver's deed, FRPTA, Form 1099-S, and closing figures for conveyance of receivership property, and numerous communications with title underwriter regarding local law issues (1102 Bingham) (1.4).	1.4	1.4	\$546.00
October 2021	Asset Disposition	10/01/21	JR	140	exchange correspondence with K. Duff and A. Porter relating to execution of documents in preparation for closing (1102 Bingham) (.3)	0.3	0.3	\$42.00
October 2021	Asset Disposition	10/04/21	AEP	390	additional communications with title agent regarding closing of receivership property and prepare e-mail to K. Duff regarding execution of settlement statement with signature addendum (1102 Bingham) (.1).	0.1	0.1	\$39.00
October 2021	Asset Disposition	10/04/21	AEP	390	Review latest seller documents received from title company in connection with closing of receivership property, update closing spreadsheet, revise receiver's deed, modify affidavit of title, communications with J. Rak and title underwriter regarding remaining closing issues (1102 Bingham) (.8)	0.8	0.8	\$312.00
October 2021	Asset Disposition	10/04/21	AEP	390	additional teleconference with title officer associated with conveyance of receivership property regarding survey endorsement charges, conflicting property tax delinquency figures, pre-acquisition charges likely paid, and other settlement-related issues (1102 Bingham) (.4)	0.4	0.4	\$156.00
October 2021	Asset Disposition	10/04/21	JR	140	communication with K. Pritchard requesting confirmation of wire instructions related to sale of property (1102 Bingham) (.1)	0.1	0.1	\$14.00
October 2021	Asset Disposition	10/04/21	JR	140	Review emails, communication with A. Porter and the title company regarding execution of documents in anticipation of closing, further communication with K. Duff regarding same, execute documents in anticipation for closing (1102 Bingham) (1.6)	1.6	1.6	\$224.00
October 2021	Asset Disposition	10/04/21	JR	140	review settlement statement related to anticipated sale of property, regarding property tax balance and further confirm a discrepancy, exchange communication with A. Porter regarding same (1102 Bingham) (.6).	0.6	0.6	\$84.00

EquityBuild - Specific Property Allocation Task Detail

1102 Bingham (Houston, TX)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/04/21	KMP	140	Communicate with J. Rak to confirm bank account information for upcoming closing (1102 Bingham).	0.2	0.2	\$28.00
October 2021	Asset Disposition	10/06/21	JR	140	Exchange communication with the title company requesting status update on closing of property and further communication with A. Porter requesting status of closing statement related to closing (1102 Bingham).	0.3	0.3	\$42.00
October 2021	Asset Disposition	10/06/21	KMP	140	Review online bank records and communicate with J. Rak to confirm receipt of proceeds from property sale (1102 Bingham).	0.2	0.2	\$28.00
October 2021	Asset Disposition	10/07/21	AEP	390	Review correspondence from closing agent regarding final payoffs, review final settlement statement, and update master property tracking spreadsheet (1102 Bingham) (.1)	0.1	0.1	\$39.00
October 2021	Asset Disposition	10/07/21	JR	140	Exchange communication with A. Porter, K. Duff and the title company regarding the closing of property (1102 Bingham) (.9)	0.9	0.9	\$126.00
October 2021	Asset Disposition	10/07/21	JR	140	communication with K. Pritchard, K. Duff and insurance broker regarding confirmation of closing (1102 Bingham) (.1).	0.1	0.1	\$14.00
October 2021	Asset Disposition	10/15/21	JR	140	Update closed property spreadsheet (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.3).	0.3	0.0028302	\$0.40

EquityBuild - Specific Property Allocation Task Detail

1102 Bingham (Houston, TX)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Asset Disposition	10/18/21 JR		140	Review email from K. Duff related to review of net proceeds, TI holdback and property management fees paid out of closing proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1)	0.1	0.0009434	\$0.13
October 2021	Asset Disposition	10/27/21 JR		140	Analysis and reconciliation of settlement statements related to individual banking property accounts (10012 LaSalle, 1017 W 102nd, 1050 8th Avenue (Naples, FL), 1102 Bingham, 11117 Longwood, 1131 E 79th, 11318 Church, 1401 W 109th, 1414 E 62nd, 1422 E 68th, 1516 E 85th, 1700 Juneway, 2129 W 71st, 2136 W 83rd, 2736 W 64th, 2800 E 81st, 2909 E 78th, 3030 E 79th, 3074 Cheltenham Place, 310 E 50th, 3213 Throop, 3723 W 68th, 406 E 87th, 417 Oglesby, 431 E 42nd, 4315 Michigan, 4520 Drexel, 4533 Calumet, 4611 Drexel, 4750 Indiana, 5001 Drexel, 5437 Laffin, 5450 Indiana, 5618 MLK, 5955 Sacramento, 6001 Sacramento, 61 E 92nd, 6160 MLK, 6217 Dorchester, 6250 Mozart, 6355 Talman, 6356 California, 638 Avers, 6437 Kenwood, 6554 Rhodes, 6554 Vernon, 6749 Merrill, 6759 Indiana, 6807 Indiana, 6825 Indiana, 6949 Merrill, 701 S 5th, 7024 Paxton, 7026 Cornell, 7051 Bennett, 7109 Calumet, 7110 Cornell).	3.9	0.0696429	\$9.75



EquityBuild - Specific Property Allocation Task Detail

1102 Bingham (Houston, TX)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/25/21 JR		140	Review email from A. Porter and K. Duff and begin analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.0	0.009434	\$1.32

EquityBuild - Specific Property Allocation Task Detail

1102 Bingham (Houston, TX)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2021	Business Operations	10/26/21	JR	140	Analysis, reconciliation and organization of settlement statements related to separate property accounts regarding net proceeds, payments to property management and title indemnity holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 S MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.9	0.0084906	\$1.19
October 2021	Claims Administration & Objections	10/20/21	JRW	260	telephone conference with claimant regarding discovery obligations and deposition notice (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.2)	0.2	0.04	\$10.40
October 2021	Claims Administration & Objections	10/21/21	AW	140	Prepare claims files to share with claimant and related email (5450 Indiana, 7749 Yates, 7750 Muskegon, 7656 Kingston, 1102 Bingham) (.3)	0.3	0.06	\$8.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/02/21 JR		140	Review of property manager lien waivers from sale of property, correspond payment associated with lien waivers to the debits across all settlement statements from sale of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (2.8)	2.8	0.0261682	\$3.66
November 2021	Asset Disposition	11/03/21 JR		140	exchange communication with K. Pritchard regarding property post-sale reconciliation reports related to final account balances for property (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.1).	0.1	0.0009346	\$0.13

EquityBuild - Specific Property Allocation Task Detail

1102 Bingham (Houston, TX)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/16/21 JR		140	Review, organize and update all files related to property closings (7110 Cornell, 7760 Coles, 1102 Bingham, 8214 Ingleside, 6437 Kenwood, 1131 E 79th, 8326-58 Ellis, 7840 Yates, 4750 Indiana, 7051 Bennett, 1422 East 68th, 7255 Euclid, 6217 Dorchester, single family, 11117 Longwood, 3074 Cheltenham 8201 Kingston, 4750 Indiana, 7600 Kingston, 7656 Kingston) (3.4)	3.4	0.0653846	\$9.15
November 2021	Asset Disposition	11/17/21 JR		140	Confirm and review settlement statements from all property closings pertaining to funds withheld from closings for payment of various entities (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.5)	1.5	0.0140187	\$1.96

EquityBuild - Specific Property Allocation Task Detail

1102 Bingham (Houston, TX)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	AEP	390	Teleconference with J. Rak regarding final reconciliation of all title indemnity holdbacks from closings of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.4	0.0130841	\$5.10
November 2021	Asset Disposition	11/18/21	JR	140	update reconciliations for properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) ( 8).	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/18/21	KMP	140	Review bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.6	0.0336449	\$4.71
November 2021	Asset Disposition	11/19/21	KMP	140	Further review of bank records and other materials to verify and record proceeds for property sales and refunds for holdbacks, and related communication with J. Rak (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (4.3)	4.3	0.0401869	\$5.63



EquityBuild - Specific Property Allocation Task Detail

1102 Bingham (Houston, TX)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Asset Disposition	11/22/21 JR		140	Review email from K. Pritchard requesting updates to post-closing reconciliation (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2)	0.2	0.0018692	\$0.26
November 2021	Asset Disposition	11/23/21 JR		140	Analyze, update post-closing reconciliation of properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laflin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (1.9)	1.9	0.017757	\$2.49



EquityBuild - Specific Property Allocation Task Detail

1102 Bingham (Houston, TX)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/05/21	KMP	140	Research regarding provisions for insurance reporting on premium refunds for sold properties, begin preparing spreadsheet to track premium refunds for sold properties, and related communications with K. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MILK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.9)	0.9	0.0084112	\$1.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/08/21 JR		140	Exchange communication with property management requesting production of all post-closing reconciliation final account balance statements to reconcile post-closing expenses for all closed properties and related communication with E. Duff (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.5)	0.5	0.0046729	\$0.65
November 2021	Business Operations	11/10/21 JR		140	Review email from K. Pritchard requesting information related to property insurance premium refunds, further communicate with E. Duff regarding same (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	0.3	0.0028037	\$0.39

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/10/21	KMP	140	communications with K. Duff and J. Rak regarding efforts to obtain information from insurance broker relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26
November 2021	Business Operations	11/11/21	KMP	140	Communications with insurance broker to obtain information relating to refunds for coverage related to sold properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6356 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham) (.2).	0.2	0.0018692	\$0.26

EquityBuild - Specific Property Allocation Task Detail

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2021	Business Operations	11/19/21 JR		140	Review and update property reconciliation report and forward same to A. Porter (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.8	0.0168224	\$2.36
December 2021	Asset Disposition	12/01/21 KMP		140	further communications with J. Rak regarding issues relating to review of bank statements in connection with reconciliation of property closings (all except 7109 Calumet) (.1).	0.1	0.0009346	\$0.13
December 2021	Asset Disposition	12/02/21 KMP		140	Participate in conference call with J. Rak and bank representative regarding issues relating to review of bank statements in connection with reconciliation of property closings, and related separate call with J. Rak (all except 7109 Calumet).	0.5	0.0046729	\$0.65

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Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/17/21 JR		140	Analyze bank statements and confirm net proceeds from sale of all properties (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	3.2	0.0299065	\$4.19
December 2021	Business Operations	12/20/21 JR		140	Analyze banking statements for closed properties and confirm proceeds (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Taiman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.9	0.017757	\$2.49

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1102 Bingham (Houston, TX)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Business Operations	12/28/21	KMP	140	Review financial records and email communications, prepare spreadsheet tracking insurance refunds for sold properties, and related communications with K. Duff, J. Wine, E. Duff, J. Rak, and representatives from insurance brokerage (1700 Juneway, 4533 Calumet, 5001 Drexel, 5450 Indiana, 7749 Yates, 6437 Kenwood, 1414 E 62nd, 8100 Essex, 7301 Stewart, 7500 Eggleston, 3030 E 79th, 2909 E 78th, 7549 Essex, 8047 Manistee, 1017 W 102nd, 1516 E 85th, 2136 W 83rd, 417 Oglesby, 7922 Luella, 7925 Kingston, 7933 Kingston, 8030 Marquette, 8104 Kingston, 8403 Aberdeen, 8405 Marquette, 8529 Rhodes, 8800 Ada, 9212 Parnell, 10012 LaSalle, 11318 Church, 3213 Throop, 3723 W 68th, 406 E 87th, 61 E 92nd, 6554 S Rhodes Avenue, 6825 Indiana, 7210 Vernon, 7712 Euclid, 7953 Woodlawn, 8107 Kingston, 8346 Constance, 8432 Essex, 8517 Vernon, 2129 W 71st, 9610 Woodlawn, 5437 Laffin, 6759 Indiana, 7300 St Lawrence, 7760 Coles, 1401 W 109th, 310 E 50th, 6807 Indiana, 8000 Justine, 8107 Ellis, 8209 Ellis, 8214 Ingleside, 5955 Sacramento, 6001 Sacramento, 7026 Cornell, 7237 Bennett, 7834 Ellis, 4520 Drexel, 4611 Drexel, 6749 Merrill, 7110 Cornell, 1131 E 79th, 6217 Dorchester, 6250 Mozart, 638 Avers, 701 S 5th, 7024 Paxton, 7255 Euclid, 3074 Cheltenham, 7625 East End, 7635 East End, 7750 Muskegon, 7201 Constance, 6160 MLK, 2736 W 64th, 4315 Michigan, 6355 Talman, 6356 California, 7051 Bennett, 7201 Dorchester, 7442 Calumet, 7508 Essex, 7546 Saginaw, 7600 Kingston, 7656 Kingston, 7701 Essex, 7748 Essex, 7957 Marquette, 816 Marquette, 8201 Kingston, 8326-58 Ellis, 11117 Longwood, 6949 Merrill, 7927-49 Essex, 1422 E 68th, 2800 E 81st, 4750 Indiana, 5618 MLK, 6554 Vernon, 7450 Luella, 7840 Yates, 431 E 42nd, 1102 Bingham).	1.6	0.0149533	\$2.09
December 2021	Claims Administration & Objections	12/02/21	JRW	260	Review records for database searches regarding loan originations and related telephone conferences with A. Porter and A. Watychowicz regarding plan for searching and downloading search results (all except Group 1).	2.7	0.036	\$9.36
December 2021	Claims Administration & Objections	12/03/21	AW	140	Continue work on spreadsheet containing closing information and related email with J. Wine (all except Group 1) (2.4)	2.4	0.032	\$4.48
December 2021	Claims Administration & Objections	12/03/21	JRW	260	correspondence with K. Duff and telephone conference with A. Watychowicz regarding archived email files and related review of spreadsheet (all except Group 1) (.4).	0.4	0.0053333	\$1.39
December 2021	Claims Administration & Objections	12/06/21	AW	140	communicate with J. Wine regarding work on completion of closing contact list (all except Group 1) (.1)	0.1	0.0013333	\$0.19
December 2021	Claims Administration & Objections	12/07/21	AW	140	continue work on completion of closing contact list (all except Group 1) (3.9).	3.9	0.052	\$7.28

EquityBuild - Specific Property Allocation Task Detail

1102 Bingham (Houston, TX)

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2021	Claims Administration & Objections	12/08/21	AW	140	Continue work on completion of closing contact list (all except Group 1).	2.3	0.03066667	\$4.29
December 2021	Claims Administration & Objections	12/10/21	JRW	260	search and review documents in EB records database (all except Group 1) (.9).	0.9	0.012	\$3.12
December 2021	Claims Administration & Objections	12/15/21	JRW	260	work with A. Watychowicz on preservation of documents from EB database (all except Group 1) (.3)	0.3	0.004	\$1.04
December 2021	Claims Administration & Objections	12/23/21	AW	140	email J. Wine regarding closing contact information (all except Group 1) (.1).	0.1	0.00133333	\$0.19
December 2021	Claims Administration & Objections	12/23/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.9).	2.9	0.03866667	\$10.05
December 2021	Claims Administration & Objections	12/27/21	JRW	260	conduct database searches for claims process (all except Group 1) (2.8).	2.8	0.03733333	\$9.71
December 2021	Claims Administration & Objections	12/27/21	JRW	260	Telephone conference with K. Duff regarding EB document review for claims process (all except Group 1) (.3)	0.3	0.004	\$1.04