

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

UNITED STATES SECURITIES AND
EXCHANGE COMMISSION,

Plaintiff,

v.

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

Defendants.

Case No. 1:18-cv-5587

Hon. John Z. Lee

**MORTGAGEES' RESPONSE TO RECEIVER'S SIXTEENTH INTERIM
APPLICATION AND MOTION FOR COURT APPROVAL OF PAYMENT OF FEES
AND EXPENSES OF RECEIVER AND RECEIVER'S RETAINED PROFESSIONALS**

The Mortgagees identified on Exhibit A object to the Receiver's Sixteenth Interim Fee Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals (Dkt. 1293, the "16th Fee Application") on the same bases contained in their prior objections, which objections this Court has denied. They also object generally to the Receiver's request in his 16th Fee Application for a super priority lien for the same reasons contained in Mortgagees' Response to Motion for Approval to Pay Certain Previously Approved Fees and Cost (Dkt. 961), which the Court denied with respect to fees incurred in (i) the preservation, management, and liquidation of certain real estate belonging to the Receivership Estate, and (ii) the implementation and management of an orderly summary claim-priority adjudication process. (Dkt. 1030.)

While preserving the above objections, the Mortgagees further object to the Receiver's request that fees (the "Fees") and expenses shown on Exhibits F through I of the 16th Fee Application be paid on a first priority basis from the proceeds of the sale of certain Receivership

real properties (the “Properties”) (Dkt. 1181, pp. 14, 15) to the extent that they are not covered by the Court-approved Priming Lien Categories. The Mortgagees request that the Receiver’s request for a priority lien and his allocations be referred to Magistrate Judge Kim because the Mortgagees’ similar objections in response to the Receiver’s Motion for Approval of Allocations of Fees to Properties for Payment Pursuant to Receiver’s Lien (“Fee Allocation Motion”) (Dkt. 1107) are pending before Magistrate Judge Kim.

Finally, the Mortgagees request a 20% holdback of Fees requested in the Receiver’s 16th Fee Application (Dkt. 1293) and an additional 20% holdback on the payment of all Fees (Dkt. 1030, p. 15) for the same reasons contained in their objections to the Receiver’s ninth, tenth, eleventh, twelfth, thirteenth, fourteenth and fifteenth fee applications (Dkt. 907, 960, 1000, 1039, 1188, 1250) and the orders providing for those holdbacks (Dkt. 1030, 1031, 1213, p. 9).

BACKGROUND

1. The Mortgagees generally refer the Court to the Background section of their Response to Receiver’s Fourteenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver’s Retained Professionals (Dkt. 1250, pp. 2-6).

2. As additional background here, on May 16, 2022 (Dkt. 1251) and supplemented on May 26, 2022 (Dkt. 1256), the Receiver filed his Fifteenth Fee Application. On August 15, 2022, the Receiver filed his Sixteenth Fee Application. (Dkt. 1293).

3. By orders dated August 16, 2022, the Court ordered Mortgagees to file responses or objections, if any, to both the Fifteenth and Sixteenth motions by August 30, 2022. Dkts. 1297-1298.

I. The Mortgagees Assert The Same Objections To The Receiver's 16th Fee Application As They Asserted To The Receiver's Prior Fee Applications.

The Mortgagees adopt and assert their objections to the Receiver's prior fee applications (Dkts. 1210, 1188, 1181, 1039, 1000, 960, 792, 777, 648, 617, 595, 581, 509, 438) to the Receiver's 16th Fee Application, to preserve those objections by incorporating them by reference into this response.

II. The Receiver Has Failed to Show That His Fees and Expenses in His 16th Fee Application Fall Within the Court-Approved Priming Lien Categories.

The Receiver requests that the Fees shown on, among other exhibits, Exhibits F and G, be paid as a first lien from the proceeds of the sales of the Properties. The Receiver also attaches summaries and compilations of the same information provided with more detail in Exhibits F and G, and therefore the line item specific objections are presented by Mortgagees only as to Exhibits F and G.

The Receiver's narrative in his 16th Fee Application of the services furnished during the period covered by the 16th Fee Application shows that many of those services are not covered by the Court-Approved Priming Lien Categories or, to the extent that they are covered, otherwise should not be paid as a priority lien, as discussed below. Although the Receiver may have invoiced the Fees in accordance with SEC billing protocols, such compliance alone does not establish that they fall within the Court-Approved Priming Lien Categories.

The Mortgagees have color highlighted sample entries on the Receiver and his attorneys' monthly invoices (Exhibits F and G to the 16th Fee Application) to illustrate Fees that should not prime their liens, a copy of which is attached as Ex. B. The bases of these specific objections are as follows:

First, Fees that are not covered by the either of the Court-Approved Priming Lien

Categories are highlighted in red. These include:

- Fees incurred to give notice of the Receiver’s appointment to individuals or entities which have been identified as potentially possessing property, books, or records of the Receivership Defendants (Dkt. 1293, p.6) because those efforts are receivership tasks that were not furnished to preserve, manage, or liquidate real estate belonging to the Receivership Estate or manage the claims administration process, and thus are not covered by the Court-Approved Priming Lien Categories. The Receiver fails to show why those Fees should be paid as part of its priority lien.
- Fees incurred in efforts to locate and preserve records because the Receiver fails to show that they are related to the management or disposition of the Properties or the management of the claims administration process, especially because the EquityBuild Records were deposited with a third-party vendor before the commencement of the Group One claim process in the summer of 2021. Dkt. 1293 pp.6-7.
- Fees incurred for the “factual investigation” and actions against EquityBuild professionals (Dkt. 1293, p. 7) do not fall within either of the two Court-Approved Priming Lien Categories.
- Fees incurred with respect to tax issues (Dkt. 1293, pp. 7-8) have no relation to the two Court-Approved Priming Lien Categories.
- Fees incurred with respect to ongoing separate litigation (Dkt. 1293, pp. 5-6) have no relation to the two Court-Approved Priming Lien Categories.

- Fees incurred to address creditor inquiries (Dkt. 1293, pp. 8-11) fall outside the scope of the Court-Approved Priming Lien Categories. The Receiver has failed to show that they were incurred with respect to preservation, management or disposition of properties or the management of the claims adjudication process.
- Entries that lack sufficient detail to show that they should be paid as a priming lien should not be paid as part of the Receiver's priming lien.

Second, Fees incurred to address open building code violations (Dkt. 1251, p. 5) do not support a priming lien where the Receiver caused the violation by either causing the condition or failing to cure it. The Receiver fails to provide sufficient information to show the nature of the violations, such as the occurrence date, or the claimed violation, to show that the Fees were incurred not as the result of the Receiver or his vendor's failure to comply with the Chicago Municipal Code. Examples are highlighted in green.

Third, Fees incurred to litigate Group 1 claims (Dkt. 1251, p.10) are not payable at this time through a priming lien. The Court has ruled that whether the time spent litigating the Group 1 claims could be paid from a priority lien would be determined as part of the claims adjudication process. (Dkt. 1030, p. 14, n.7.) Examples are highlighted in yellow.

Fourth, Midland and US Bank as Trustee (both as defined in Exhibit A) in previously-filed objections to prior fee applications of the Receiver objected to a priming lien for Fees incurred to resolve Mortgagees' claims where no other claims were submitted for particular properties.¹ The Mortgagees' objections were indicated by grey highlighting on entries related to

¹ The Single-Claim Properties are properties against which only one claimant asserted that it held a lien. They are: 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S

such properties. However, the properties to which this issue applied have been fully settled including as to the fee objections. See Dkts. 1272, 1288, 1300, 1301. Such objections are therefore not lodged in the Mortgagees' objections to the 15th and 16th fee petitions, and grey highlighting on prior fee objections lodged on this basis should be disregarded by the Court.

III. The Receiver's Proposed Allocations Should be Referred to Magistrate Judge Kim.

The Court previously referred the Receiver's Fee Allocation Motion to Magistrate Judge Kim for disposition. (Dkt. 1112.) The Mortgagees filed a detailed response. (Dkt. 1210.) That motion is currently pending before Magistrate Judge Kim. The Mortgagees request that the Court refer the Receiver's request that the tasks shown on his exhibits be approved as a priming lien and allocated as shown on that exhibit to Magistrate Judge Kim for the same reasons that the Receiver's Fee Allocation Motion has been referred to Judge Kim and to foster uniformity.

IV. The 16th Fee Application Should Be Subject To A 20% Holdback.

Consistent with the Court's order approving the Receiver's ninth, tenth, and eleventh fee petitions (Dkt. 1031, pp. 13-14), and twelfth fee petition, (Dkt. 1213, p. 9), if the Court approves the fees requested in the 16th Fee Application, the Mortgagees request that any approved fees be subject to a 20% holdback. Further, consistent with the Court's August 17, 2021 Order (Dkt. 1030, pp. 14-16) and March 14, 2022 order (Dkt. 1213), if the Receiver seeks to pay its approved fees from the proceeds of the sales of the Properties, the Mortgagees request an additional 20% holdback. In further support of this request, the Mortgagees incorporate by reference their

Merrill Avenue, 7110 S Cornell Avenue, 7925 S. Kingston, 9212 S. Parnell, 7210 S. Vernon, 6825 S. Indiana, 406 E 87th Place, 6554 S. Rhodes, 7712 S. Euclid, 8432 S. Essex, 3213 S Throop, 8107 S. Kingston, 8346 S. Constance, 10012 S LaSalle, 9610 S. Woodlawn, 6759 S. Indiana Ave, and 8517 S. Vernon.

requests for a 20% holdback contained in the Mortgagees’ objections to the Receiver’s ninth, tenth and eleventh fee applications (Dkts. 907, pp.10-12, 960, pp. 12-14, and 1000, pp. 11-13).

The Receiver in reply generally incorporates his prior arguments on that topic (*see* Dkt. 1255 at pp. 13-15, Dkt. 1293 at 15) and Mortgagees do the same (*see* Dkt. 1250 at pp. 10-12).

CONCLUSION

Consequently, the Mortgagees request that the Court deny the Receivers 16th Fee Application on the grounds raised in their objections to the Receiver’s prior fee applications. If the Fees are approved, the Mortgagees request that only those Fees that are covered by the Court-Approved Priming Lien Categories can be paid as part of the Receiver’s priming lien and that the Court refer the determination of issue of priority and allocation to Magistrate Judge Kim. They further request that any approved fees be subject to a 20% holdback and that any payment of approved fees be subject to an additional 20% holdback.

Respectfully submitted,

| | |
|---|---|
| <p><u>/s/ Michael Gilman</u> Edward S. Weil (eweil@dykema.com) Michael A. Gilman (mgilman@dykema.com) Todd Gale (tgale@dykema.com) Brett J. Natarelli (bnatarelli@dykema.com) Kevin Connor (kconnor@dykema.com) Dykema Gossett PLLC 10 S. Wacker Drive Suite 2300 Chicago, Illinois 60606 (312) 627-5675 <i>Federal Home Loan Mortgage Corporation Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells</i></p> | <p><u>/s/ Ronald A. Damashek</u> Ronald Damashek (rdamashek@dickinsonwright.com) Dickinson Wright PLLC 55 West Monroe Street — Suite 1200 Chicago, Illinois 60603 Ph: (312) 377-7858 Fax: (312) 423-8160 <i>Counsel for Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB14; Midland Loan Services, a Division of PNC Bank, National Association; Thorofare Asset Based Lending REIT Fund IV, LLC; and EBCP, LLC</i> <u>s/ Jill L. Nicholson</u> Jill L. Nicholson (jnicholson@foley.com)</p> |
|---|---|

| | |
|---|---|
| <p><i>Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Wilmington Trust, National Association, as Trustee for the Registered Holders of UBS Commercial Mortgage Trust 2017-C1, Commercial Mortgage Pass-Through Certificates, Series 2017-C1; Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; Federal National Mortgage Association; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30 Sabal TL1 LLC; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2; BC57, LLC; UBS AG; 1111 Crest Dr., LLC, Pakravan Living Trust, Hamid Ismail, Farsaa, Inc.; Thorofare Asset Based Lending REIT Fund IV LLC</i></p> | <p>Andrew T. McClain (amcclain@foley.com) Foley & Lardner LLP 321 N. Clark St., Ste. 3000 Chicago, IL 60654 Ph: (312) 832-4500 Fax: (312) 644-7528 <i>Counsel for Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50; Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Federal National Mortgage Association; and Sabal TL1, LLC</i></p> |
| <p><u>s/Jay L. Welford</u> Jay L. Welford Counsel to Liberty EBCP, LLC</p> | <p><u>s/ William J. Serritella, Jr.</u> William J. Serritella, Jr.</p> |

| | |
|--|--|
| <p>jwelford@jaffelaw.com JAFFE RAITT, HEUER & WEISS, P.C. Jay L. Welford (P34471) 27777 Franklin Road, Suite 2500 Southfield, Michigan 48034 (248) 351-3000</p> <hr/> <p>s/ Mark S. Landman mlandman@lcbf.com Landman Corsi Ballaine & Ford P.C. 120 Broadway, 13th Floor New York, NY 10271 Ph: (212) 238-4800 Fax: (212) 238-4848 <i>Counsel for Freddie Mac</i></p> <hr/> <p>/s/ Thomas B. Fullerton Thomas B. Fullerton (6296539) Akerman LLP 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 (312) 634-5700 thomas.fullerton@akerman.com</p> <hr/> <p>/s/ Michael D. Napoli Michael D. Napoli (TX 14803400) Akerman LLP 2001 Ross Avenue, Suite 3600 Dallas, TX 75201 (214) 720-4360 michael.napoli@akerman.com <i>Counsel for Midland Loan Services, a Division of PNC Bank, National Association</i></p> | <p>wserritella@taftlaw.com Taft Stettinius & Hollister LLP 111 East Wacker Drive, Suite 2800 Chicago, IL 60601 (312) 527-4000</p> <hr/> <p>/s/ John F. Sullivan John F. Sullivan Jsullivan@plunkettcooney.com Plunkett Cooney, PC 221 N. LaSalle Street, Ste. 3500 Chicago, IL 60601 Ph: (312) 970-3480 Fax: (248) 901-4040 <i>Counsel for UBS AG</i></p> <hr/> <p>/s/William R. Wurm William R. Wurm, #6324871 William.Wurm@stinson.com Stinson, LLP 7700 Forsyth Blvd., Suite 1100 St. Louis, MO 63105 Phone: (314) 863-0800 Fax: (314) 259-3931 <i>Attorneys for BMO Harris Bank, N.A., and Midland Loan Services, a division of PNC Bank, NA, acting under authority designated by Colony American Finance Lender, LLC, assignee Wilmington Trust, N.A. as Trustee for the benefit of registered holder of Colony American Finance 2015-1</i></p> <hr/> <p>/s/ David Hart David Hart dhart@maddinhauser.com Robert M. Horwitz rhorwitz@maddinhauser.com Maddin, Hauser, Roth & Heller, P.C. 28400 Northwestern Highway Suite 200-Essex Centre Southfield MI 48034 Phone: (248) 827-1884 <i>Counsel for BC57, LLC</i></p> |
|--|--|

CERTIFICATE OF SERVICE

I hereby certify that on August 30, 2022, I electronically filed with CM/ECF the foregoing **MORTGAGEES' RESPONSE TO RECEIVER'S SIXTEENTH INTERIM APPLICATION AND MOTION FOR COURT APPROVAL OF PAYMENT OF FEES AND EXPENSES OF RECEIVER AND RECEIVER'S RETAINED PROFESSIONALS** which sent electronic notification of the filing to all attorneys of record

/s/ Candace Mandel

Exhibit A

EXHIBIT A

Freddie Mac; Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB30; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the Registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SBS0; Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014-LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Wilmington Trust, National Association, as Trustee for the benefit of the registered holders of UBS Commercial Mortgage Trust 2017-C 1, Commercial Mortgage Pass-Through Certificates, Series 2017-C1; Federal National Mortgage Association ("Fannie Mae"); BMO Harris Bank N.A.; Midland Loan Services, a Division of PNC Bank, National Association; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Colony American Finance 2015-1; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates; BC57, LLC; UBS AG; Thorofare Asset Based Lending REIT Fund IV, LLC; and Liberty EBCP, LLC.; 1111 Crest Dr., LLC, Pakravan Living Trust, Hamid Esmail, and Farsaa, Inc. ; Sabal TL1, LLC.

Exhibit B

Exhibit F

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

June 22, 2022

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No.6621145

| | |
|---------------------------|-------------------|
| Legal Fees for April 2022 | \$8,463.00 |
| Expenses Disbursed | \$0.00 |
| Due this Invoice | \$8,463.00 |

Date Indiv Hours Description

Asset Analysis & Recovery

| | | | |
|-----------|-----|------|---|
| 4/3/2022 | KBD | 0.10 | Exchange correspondence with A. Porter regarding potential deposition and related communication. Asset Analysis & Recovery |
| 4/8/2022 | KBD | 0.30 | Exchange correspondence and telephone conference with government representative regarding subpoena regarding criminal proceeding where EB is victim. Asset Analysis & Recovery |
| 4/15/2022 | KBD | 0.10 | Draft correspondence to government representative regarding trial schedule. Asset Analysis & Recovery |
| 4/18/2022 | KBD | 0.30 | Exchange correspondence with government representatives (.1); telephone conference with SEC and M. Rachlis (.2). Asset Analysis & Recovery |

SUBTOTAL:

[0.80 312.00]

Asset Disposition

| | | | |
|-----------|-----|------|--|
| 4/2/2022 | KBD | 0.10 | Draft correspondence to A. Porter and J. Rak and post-sale accounting reconciliation (638 Avers). Asset Disposition |
| 4/5/2022 | KBD | 0.10 | Exchange correspondence with K. Pritchard and J. Rak regarding recovery of funds following post-closing reconciliation (638 Avers). Asset Disposition |
| 4/11/2022 | KBD | 0.10 | Draft correspondence to K. Pritchard and J. Rak regarding attention to final property manager distribution (7109 Calumet). Asset Disposition |
| 4/18/2022 | KBD | 0.20 | Exchange correspondence with A. Porter and J. Rak regarding recovery of closing funds from title company and related issues (7748 Essex). Asset Disposition |
| 4/19/2022 | KBD | 0.10 | Exchange correspondence with A. Porter and J. Rak regarding recovery of closing funds from title company (7748 Essex). |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--------------------|
|-------------|--------------|--------------|--------------------|

Asset Disposition

| | | |
|-----------|--------|---------|
| SUBTOTAL: | [0.60 | 234.00] |
|-----------|--------|---------|

Business Operations

| | | | |
|----------|-----|------|---|
| 4/7/2022 | KBD | 0.10 | Exchange correspondence with J. Wine regarding state court lawsuit involving former property (defer). |
|----------|-----|------|---|

Business Operations

| | | | |
|----------|-----|------|--|
| 4/8/2022 | KBD | 0.30 | Exchange correspondence with J. Wine, M. Rachlis, and A. Porter regarding state court lawsuit involving former property (defer). |
|----------|-----|------|--|

Business Operations

| | | | |
|-----------|-----|------|---|
| 4/11/2022 | KBD | 0.30 | Exchange correspondence and telephone conference with M. Rachlis and J. Wine regarding procedural issues involving former property (defer). |
|-----------|-----|------|---|

Business Operations

| | | | |
|-----------|-----|------|--|
| 4/13/2022 | KBD | 0.10 | Attention to state court action involving former EB property and related correspondence (defer). |
|-----------|-----|------|--|

Business Operations

| | | | |
|-----------|-----|------|--|
| 4/18/2022 | KBD | 0.20 | Exchange correspondence with M. Rachlis and J. Wine regarding procedural issues and communications with counsel relating to state court action involving former EB property (defer). |
|-----------|-----|------|--|

Business Operations

| | | | |
|-----------|-----|------|--|
| 4/20/2022 | KBD | 0.10 | Attention to disposition of state court action (7748 Essex). |
|-----------|-----|------|--|

Business Operations

| | | | |
|-----------|-----|------|---|
| 4/28/2022 | KBD | 0.10 | Exchange correspondence with K. Pritchard and J. Rak regarding account reconciliation and water account issue (7109 Calumet). |
|-----------|-----|------|---|

Business Operations

| | | |
|-----------|--------|---------|
| SUBTOTAL: | [1.20 | 468.00] |
|-----------|--------|---------|

Case Administration

| | | | |
|----------|-----|------|--|
| 4/4/2022 | KBD | 0.10 | Study correspondence from J. Wine regarding obtaining information about third party class action settlement and communication with claimants' counsel. |
|----------|-----|------|--|

Case Administration

| | | | |
|----------|-----|------|--|
| 4/5/2022 | KBD | 0.10 | Telephone conference with government representative and exchange related correspondence with A. Watychowicz. |
|----------|-----|------|--|

Case Administration

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 4/15/2022 | KBD | 0.10 | Exchange correspondence with J. Wine and K. Pritchard regarding vendor invoice for database services. Case Administration |
| 4/16/2022 | KBD | 0.10 | Draft correspondence to A. Watychowicz and K. Pritchard regarding pending motions and unresolved filings. Case Administration |
| 4/18/2022 | KBD | 0.40 | Telephone conference with SEC and M. Rachlis (.3); attention to pending and unresolved motions (.1). Case Administration |
| 4/21/2022 | KBD | 0.40 | Exchange correspondence with J. Wine regarding recurring and other costs (.2); attention to case administrator invoice issue (.2). Case Administration |
| 4/25/2022 | KBD | 0.20 | Confer with J. Wine regarding EB documents preservation and database termination. Case Administration |
| 4/27/2022 | KBD | 0.20 | Exchange correspondence regarding case administrator invoice issue. Case Administration |
| SUBTOTAL: | | | [1.60 624.00] |

Claims Administration & Objections

| | | | |
|----------|-----|------|--|
| 4/4/2022 | KBD | 0.10 | Attention to communication from claimant (all). Claims Administration & Objections |
| 4/5/2022 | KBD | 0.10 | Attention to claimants' communications and exchange related correspondence with A. Watychowicz (all). Claims Administration & Objections |
| 4/6/2022 | KBD | 0.40 | Exchange correspondence with J. Wine and J. Rak regarding claims analysis (1700 Juneway; 5450 Indiana; 7749 Yates; 6160 MLK; 6949 Merrill) (.3); exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimants regarding claims process (all) (.1). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 4/7/2022 | KBD | 0.10 | Exchange correspondence with J. Wine regarding communication with claimants regarding status of claims process (all). Claims Administration & Objections |
| 4/11/2022 | KBD | 0.20 | Exchange correspondence with representative for claimant regarding power of attorney (all) (.1); exchange correspondence with J. Wine regarding custodial account issue for claimants (all) (.1). Claims Administration & Objections |
| 4/12/2022 | KBD | 0.10 | Attention to discovery and subpoena compliance issues (1017 W 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 8030 Marquette; 8104 Kingston; 8403 Aberdeen; 8529 Rhodes; 11318 Church; 2129 W 71st; 7925 Kingston; 9212 Parnell; 7210 Vernon; 6825 Indiana; 406 E 87th; 6554 Rhodes; 7712 Euclid; 8432 Essex; 3213 Throop; 8107 Kingston; 8346 Constance; 10012 LaSalle; 9610 Woodlawn; 6759 Indiana; 8517 Vernon). Claims Administration & Objections |
| 4/14/2022 | KBD | 0.10 | Exchange correspondence with A. Watychowicz regarding correspondence with claimant relating to claim against former property and communication (defer). Claims Administration & Objections |
| 4/15/2022 | KBD | 0.30 | Attention to correspondence from claimant's representative regarding power of attorney for claim (all) (.2); attention to order setting hearing, notice to claimants, and exchange related correspondence (all108) (.1). Claims Administration & Objections |
| 4/18/2022 | KBD | 0.50 | Telephone conference with SEC and M. Rachlis (sole lien) (.2); exchange correspondence with A. Watychowicz regarding communication with claimants regarding claims process and timing (all) (.1); review list of pending claims matters before the Court in preparation for hearing (all108) (.1); review status of efforts to obtain third party documents and exchange related correspondence (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.1). Claims Administration & Objections |
| 4/19/2022 | KBD | 2.30 | Confer with M. Rachlis and J. Wine regarding hearing before Judge Lee and consideration of issues that may be presented to the Court, analysis of claims, and review of issues based on interim discovery obtained (sole lien) (1.4); confer with M. Rachlis and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.2); exchange correspondence with A. Porter regarding release issue (Group 1) (.2); attention to communication with claimants and courtroom deputy regarding upcoming claims hearing (all) (.1); |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| | | | exchange correspondence with J. Wine and M. Rachlis regarding information available to claimant regarding loans and claims and impact on analysis of claims (6749 Merrill; 7110 Cornell) (.2); attention to efforts to obtain records from third party and exchange related correspondence (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.1); review correspondence from claimant and exchange related correspondence J. Wine (all) (.1). |
| | | | Claims Administration & Objections |
| 4/20/2022 | KBD | 0.10 | Attention to communication with claimants regarding hearing before Judge Lee and exchange related correspondence with A. Watychowicz (all). |
| | | | Claims Administration & Objections |
| 4/21/2022 | KBD | 0.70 | Revise communications to claimants regarding upcoming hearing before Judge Lee and related order and exchange related correspondence with A. Watychowicz and J. Wine (all) (.3); attention to communications from claimant regarding status of claims process related to property (1102 Bingham) (.2); study correspondence from J. Wine and M. Rachlis regarding claims process tasks requiring attention and preparation for hearing before Judge Lee (all) (.2). |
| | | | Claims Administration & Objections |
| 4/22/2022 | KBD | 1.50 | Prepare for hearing before Judge Lee regarding claims process status and pending motions (all) (.4); appear before Judge Lee for status hearing on claims process and pending motions (all) (.5); telephone conference with SEC (all) (.2); telephone conference with M. Rachlis and J. Wine regarding further efforts to obtain documents from claimant's counsel (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.2); telephone conference with M. Rachlis and J. Wine regarding issues regarding claims analysis and position statements (sole lien) (.2). |
| | | | Claims Administration & Objections |
| 4/24/2022 | KBD | 0.60 | Attention to claimants' counsel's request for claimants' information (defer) (.1); study claimant loan histories (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.3); study frame work for position statement and related correspondence from M. Rachlis (sole lien) (.2). |
| | | | Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 4/25/2022 | KBD | 1.40 | <p>Study and revise initial submission on sole lien claims (sole lien) (.8); study claims analysis and various relating correspondence from M. Rachlis and J. Wine (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.4); confer with J. Wine regarding preparation of submission (sole lien) (.1); attention to communication with claimants regarding hearing before Judge Lee (all) (.1).</p> <p>Claims Administration & Objections</p> |
| 4/26/2022 | KBD | 2.30 | <p>Confer with M. Rachlis and J. Wine regarding claims analysis, claim components, cross collateralization issues, setoff, and form of submission (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.5); confer with M. Rachlis and J. Wine regarding claims analysis, setoff, and form of submission and exchange related correspondence (7110 Cornell; 6751 Merrill) (.3); legal research regarding claims analysis issue and draft related correspondence to J. Wine and M. Rachlis (all) (1.5).</p> <p>Claims Administration & Objections</p> |
| 4/27/2022 | KBD | 1.00 | <p>Exchange correspondence with J. Wine, M. Rachlis, and J. Rak regarding revisions to exhibit related to claims analysis, escrow reserve, and real estate tax payment issues (6749 Merrill; 7110 Cornell) (.6); work on analysis of claims, position statement, and exchange related correspondence (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.4).</p> <p>Claims Administration & Objections</p> |
| 4/28/2022 | KBD | 3.50 | <p>Study and revise single claim submission and exchange various related correspondence with J. Wine and M. Rachlis (sole lien).</p> <p>Claims Administration & Objections</p> |
| 4/29/2022 | KBD | 0.40 | <p>Study revised single claim submission and exchange related correspondence with J. Wine and M. Rachlis (sole lien).</p> <p>Claims Administration & Objections</p> |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|-------------|--------------|--------------|--------------------|---------|----------|
| SUBTOTAL: | | | | [15.70 | 6123.00] |

Status Reports

| | | | | | |
|-----------|-----|------|---|--------|---------|
| 4/6/2022 | KBD | 0.10 | Review correspondence from J. Wine regarding status report preparation. Status Reports | | |
| 4/19/2022 | KBD | 0.10 | Exchange correspondence with J. Wine regarding status report content. Status Reports | | |
| 4/20/2022 | KBD | 0.10 | Exchange correspondence with J. Wine regarding status report content. Status Reports | | |
| 4/21/2022 | KBD | 0.60 | Study and revise draft status report. Status Reports | | |
| 4/25/2022 | KBD | 0.50 | Study revised status report and related correspondence (.4); confer with J. Wine regarding changes to status report and preparation for filing of status report (.1). Status Reports | | |
| 4/26/2022 | KBD | 0.20 | Study revisions to status report and related correspondence. Status Reports | | |
| SUBTOTAL: | | | | [1.60 | 624.00] |

Tax Issues

| | | | | | |
|-----------|-----|------|---|--------|--------|
| 4/8/2022 | KBD | 0.20 | Exchange correspondence with tax administrator regarding extension to file tax returns. Tax Issues | | |
| SUBTOTAL: | | | | [0.20 | 78.00] |

21.70 \$8,463.00

Summary of Activity

| | <u>Hours</u> | <u>Rate</u> | |
|---------------|--------------|-------------|------------|
| Kevin B. Duff | 21.70 | 390.00 | \$8,463.00 |

SUMMARY

| | |
|------------------|-------------------|
| Legal Services | \$8,463.00 |
| Other Charges | \$0.00 |
| TOTAL DUE | \$8,463.00 |

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

July 22, 2022

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6621146

| | |
|-------------------------|-------------------|
| Legal Fees for May 2022 | \$8,775.00 |
| Expenses Disbursed | \$0.00 |
| Due this Invoice | \$8,775.00 |

Date Indiv Hours Description

Asset Analysis & Recovery

| | | | |
|-----------|-----|------|--|
| 5/2/2022 | KBD | 0.10 | Attention to communication with bank regarding preservation of records and exchange related correspondence with S. Zjalic. Asset Analysis & Recovery |
| 5/5/2022 | KBD | 0.40 | Participate in trial preparation session. Asset Analysis & Recovery |
| 5/12/2022 | KBD | 0.20 | Exchange correspondence with government representative regarding logistics for trial and further attention to same. Asset Analysis & Recovery |
| 5/15/2022 | KBD | 0.20 | Exchange correspondence with government representative regarding logistics for trial attendance. Asset Analysis & Recovery |
| 5/16/2022 | KBD | 8.50 | Confer and exchange correspondence with government representative regarding trial (.4); appear at courthouse for trial (3.1); travel for trial (5.0). Asset Analysis & Recovery |
| 5/17/2022 | KBD | 0.10 | Exchange correspondence with A. Watychowicz regarding records preservation issue. Asset Analysis & Recovery |
| 5/26/2022 | KBD | 0.20 | Exchange correspondence with government representative. Asset Analysis & Recovery |

SUBTOTAL: _____
[9.70 3783.00]

Asset Disposition

| | | | |
|-----------|-----|------|--|
| 5/13/2022 | KBD | 0.20 | Exchange correspondence with K. Pritchard and J. Rak regarding post-sale reconciliation of property manager account (7109 Calumet). Asset Disposition |
| 5/16/2022 | KBD | 0.10 | Exchange correspondence with J. Rak regarding property manager reconciliation of account (7109 Calumet). Asset Disposition |

SUBTOTAL: _____
[0.30 117.00]

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|---|--------------|--------------|---|--------|---------|
| <u>Business Operations</u> | | | | | |
| 5/4/2022 | KBD | 0.30 | Confer with J. Wine regarding reimbursement motion and related issues (all). Business Operations | | |
| 5/13/2022 | KBD | 0.70 | Telephone conference with E. Duff, J. Wine, and accounting firm representative regarding calculation of insurance premium reimbursement amount (6751 Merrill; 7110 Cornell). Business Operations | | |
| 5/17/2022 | KBD | 0.10 | Telephone conference with E. Duff regarding analysis of premium refunds (6751 Merrill; 7110 Cornell). Business Operations | | |
| 5/25/2022 | KBD | 0.20 | Exchange correspondence with M. Rachlis regarding communication with claimant's counsel regarding analysis of issues impacting potential distribution and resolution of related issues (6749 Merrill; 7110 Cornell). Business Operations | | |
| SUBTOTAL: | | | | [1.30 | 507.00] |
| <u>Case Administration</u> | | | | | |
| 5/5/2022 | KBD | 0.20 | Exchange correspondence with J. Wine regarding professional invoice. Case Administration | | |
| 5/6/2022 | KBD | 0.10 | Exchange correspondence with accounting firm regarding professional invoice. Case Administration | | |
| 5/12/2022 | KBD | 0.10 | Attention to vendor invoice and exchange related correspondence with J. Wine. Case Administration | | |
| SUBTOTAL: | | | | [0.40 | 156.00] |
| <u>Claims Administration & Objections</u> | | | | | |
| 5/2/2022 | KBD | 0.80 | Exchange correspondence with claimant's counsel and exchange related correspondence (all108) (.3); review court order, study and revise correspondence to claimants relating to same, and exchange additional related correspondence (all108) (.3); exchange correspondence regarding communication with unsecured claimant (defer) (.2). | | |

| Date | Indiv | Hours | Description |
|----------|-------|-------|---|
| | | | Claims Administration & Objections |
| 5/3/2022 | KBD | 0.90 | Exchange correspondence with A. Watychowicz and J. Wine regarding various communications with claimants regarding claims process, timing, and custodian issues (all108) (.7); review correspondence from claimant's counsel and exchange related correspondence with M. Rachlis and J. Wine (6749 Merrill; 7110 Cornell) (.2). |
| | | | Claims Administration & Objections |
| 5/4/2022 | KBD | 0.80 | Work on communication with claimants regarding hearing before Judge Lee, claimants requesting opportunity to participate at hearing, and exchange related correspondence with A. Watychowicz and J. Wine (all108) (.4); attention to communication with claimant relating to former property (defer) (.2); exchange correspondence with M. Rachlis regarding communication from claimant's counsel regarding potential distribution timing (6749 Merrill; 7110 Cornell) (.2). |
| | | | Claims Administration & Objections |
| 5/5/2022 | KBD | 1.90 | Exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing before Judge Lee regarding claims (all108) (.3); confer with M. Rachlis and J. Wine to prepare for hearing with Judge Lee regarding claims process and hearing (all108) (1.1); exchange correspondence with A. Watychowicz and J. Wine regarding third party action (defer) (.1); prepare for hearing before Judge Lee regarding claims process and exchange related correspondence with M. Rachlis and J. Wine (all108) (.4). |
| | | | Claims Administration & Objections |
| | KBD | 0.10 | Study correspondence from J. Wine regarding property groupings (10012 LaSalle; 1017 W 102nd; 1102 Bingham; 11117 Longwood; 1131 E 79th; 11318 Church; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1516 E 85th; 1700 W Juneway; 2129 W 71st; 2136 W 83rd; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Rhodes; 6554 Vernon; 6749 Merrill; 6759 Indiana; 6807 Indiana; 6825 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7110 Cornell; 7201 Dorchester; 7210 Vernon; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7712 Euclid; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7922 Luella; 7925 Kingston; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8030 Marquette; 8047 Manistee; 8100 Essex; 8104 Kingston; 8107 Ellis; 8107 Kingston; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn). |
| | | | Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 5/6/2022 | KBD | 1.40 | Prepare for hearing on claims status before Judge Lee (all108) (.3); telephone conference with SEC and J. Wine regarding hearing before Judge Lee (all108) (.2); appear before Judge Lee (all108) (.7); exchange correspondence with M. Rachlis and J. Wine regarding claims groups and claims process (10012 LaSalle; 1017 W 102nd; 1102 Bingham; 11117 Longwood; 1131 E 79th; 11318 Church; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1516 E 85th; 1700 W Juneway; 2129 W 71st; 2136 W 83rd; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Rhodes; 6554 Vernon; 6749 Merrill; 6759 Indiana; 6807 Indiana; 6825 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7110 Cornell; 7201 Dorchester; 7210 Vernon; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7712 Euclid; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7922 Luella; 7925 Kingston; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8030 Marquette; 8047 Manistee; 8100 Essex; 8104 Kingston; 8107 Ellis; 8107 Kingston; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.2). Claims Administration & Objections |
| | KBD | 0.20 | Attention to communication with claimant regarding hearing before Judge Lee on claims (all) (.1); study correspondence from J. Wine regarding claims amounts (all108) (.1). Claims Administration & Objections |
| 5/9/2022 | KBD | 1.10 | Exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (3074 Cheltenham; 7201 Constance; 7625 East End; 7635 East End; 7750 Muskegon) (.1); exchange correspondence with A. Porter regarding entities owning properties in relation to potential claims and distribution issues (6749 Merrill; 7110 Cornell) (.1); analysis of potential distribution and exchange related correspondence with M. Rachlis and J. Wine (6749 Merrill; 7110 Cornell) (.3); draft correspondence to tax advisors regarding analysis of issues related to distribution planning (6749 Merrill; 7110 Cornell) (.4); draft correspondence to E. Duff regarding analysis of insurance premium issues (6749 Merrill; 7110 Cornell) (.2). Claims Administration & Objections |
| | KBD | 0.50 | Exchange correspondence with A. Watychowicz regarding communications with claimants regarding hearing before Judge Lee relating to claims process (all) (.3); exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding claim against former EB property (defer) (.2). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 5/10/2022 | KBD | 0.20 | Exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimants regarding claims process and timing (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada). Claims Administration & Objections |
| 5/23/2022 | KBD | 0.10 | Attention to communications relating to hearing transcript (all). Claims Administration & Objections |
| 5/24/2022 | KBD | 0.40 | Work with A. Watychowicz on communication with claimants regarding claims position statement and remaining groups (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada) (.2); exchange correspondence with M. Rachlis regarding communication with counsel for claimant regarding potential distribution and related analysis (6749 Merrill; 7110 Cornell) (.2). Claims Administration & Objections |

SUBTOTAL:

[8.40 3276.00]

Status Reports

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 5/2/2022 | KBD | 0.20 | Telephone conference with SEC. Status Reports |
| 5/5/2022 | KBD | 0.10 | Draft correspondence to counsel regarding information relating to state court action for status report. Status Reports |

SUBTOTAL: [0.30 117.00]

Tax Issues

| | | | |
|-----------|-----|------|---|
| 5/9/2022 | KBD | 0.20 | Exchange correspondence with K. Pritchard and accounting firm representative regarding notice from IRS regarding alleged tax and collection. Tax Issues |
| 5/17/2022 | KBD | 1.20 | Confer with tax advisors regarding tax analysis relating to properties (1.0); exchange correspondence with J. Rak regarding records for tax advisors (.1); exchange correspondence regarding notice from collection agency regarding receivership entity and exchange related correspondence with J. Wine (.1). Tax Issues |
| 5/23/2022 | KBD | 0.20 | Attention to correspondence from IRS and exchange related correspondence with K. Pritchard. Tax Issues |
| 5/25/2022 | KBD | 0.30 | Work on information for tax advisors regarding property sales and valuation information and exchange related correspondence. Tax Issues |
| 5/26/2022 | KBD | 0.20 | Exchange correspondence with J. Rak regarding information for tax advisors regarding property sales and valuation information. Tax Issues |

SUBTOTAL: [2.10 819.00]

22.50 \$8,775.00

Summary of Activity

| | <u>Hours</u> | <u>Rate</u> | |
|---------------|--------------|-------------|------------|
| Kevin B. Duff | 22.50 | 390.00 | \$8,775.00 |

SUMMARY

| | |
|------------------|-------------------|
| Legal Services | \$8,775.00 |
| Other Charges | \$0.00 |
| TOTAL DUE | \$8,775.00 |

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

July 22, 2022

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6621147

| | |
|--------------------------|-------------------|
| Legal Fees for June 2022 | \$4,329.00 |
| Expenses Disbursed | \$0.00 |
| Due this Invoice | \$4,329.00 |

Date Indiv Hours Description

Asset Analysis & Recovery

6/21/2022 KBD 0.50 Study motion to approve settlement in third party action (.3); telephone conference with SEC (.2).

Asset Analysis & Recovery

6/23/2022 KBD 0.10 Exchange correspondence with A. Watychowicz regarding information regarding third party action.

Asset Analysis & Recovery

SUBTOTAL:

[0.60 234.00]

Business Operations

6/13/2022 KBD 0.10 Correspondence with J. Wine regarding municipal code violation notice and related communication with City ownership dispute division (4533 Calumet).

Business Operations

6/26/2022 KBD 0.10 Exchange correspondence with E. Duff regarding insurance premium analysis (all).

Business Operations

6/27/2022 KBD 0.60 Confer and exchange correspondence with E. Duff regarding cost and reimbursement analysis for properties (6749 Merrill; 7110 Cornell).

Business Operations

6/29/2022 KBD 0.40 Telephone conference with E. Duff regarding calculation and analysis of insurance premium allocations (6749 Merrill; 7110 Cornell).

Business Operations

SUBTOTAL:

[1.20 468.00]

Case Administration

6/7/2022 KBD 0.20 Attention to EB records hard drive, change of custody, and communication with vendor.

Case Administration

6/9/2022 KBD 0.20 Review information regarding receivership expenses.

Case Administration

6/15/2022 KBD 0.80 Telephone conference with M. Rachlis receivership expense issues (.4); telephone conference with J. Wine regarding receivership expenses, request for information relating to third party litigation, and EB documents database

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | review and related issues (.4). Case Administration |
| 6/21/2022 | KBD | 0.20 | Exchange correspondence regarding database training (.1); attention to communication from claimant regarding various receivership issues (.1). Case Administration |
| 6/28/2022 | KBD | 0.10 | Exchange correspondence with J. Wine regarding potential response to communication regarding third party litigation. Case Administration |
| 6/30/2022 | KBD | 0.20 | Confer with J. Wine regarding document database and cost issues and related communications with claimants' counsel. Case Administration |
| SUBTOTAL: | | | [1.70 663.00] |

Claims Administration & Objections

| | | | |
|-----------|-----|------|--|
| 6/1/2022 | KBD | 0.10 | Attention to correspondence with claimant regarding supplemental documentation (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada). Claims Administration & Objections |
| 6/6/2022 | KBD | 0.10 | Confer with M. Rachlis regarding gathering information for claimant's counsel regarding potential distribution and cost allocation issues (7110 Cornell; 6571 Merrill). Claims Administration & Objections |
| 6/13/2022 | KBD | 0.10 | Study correspondence from J. Wine regarding analysis of produced records and related claims issues (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| | | | Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn). |
| | | | Claims Administration & Objections |
| 6/15/2022 | KBD | 0.10 | Telephone conference with J. Wine regarding analysis of claims (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada). |
| | | | Claims Administration & Objections |
| | KBD | 1.20 | Confer with M. Rachlis and J. Wine regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn). |
| | | | Claims Administration & Objections |
| | KBD | 0.10 | Attention to communication with counsel for claimant regarding produced records (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn). |
| | | | Claims Administration & Objections |
| 6/17/2022 | KBD | 1.10 | Telephone conference with A. Watychowicz regarding claims against property and (8326 Ellis) (.1); attention to multiple communications from claimant regarding claims documentation (all108) (.2); telephone conference and |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| | | | exchange correspondence with M. Rachlis regarding resolution of issues relating to distribution and communication with claimant's counsel (6749 Merrill; 7110 Cornell) (.8). Claims Administration & Objections |
| 6/21/2022 | KBD | 0.20 | Exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process issues (all108). Claims Administration & Objections |
| 6/22/2022 | KBD | 0.40 | Telephone conference with M. Rachlis regarding settlement of third party action and related issues (all108) (.2); telephone conference and exchange correspondence with M. Rachlis regarding resolution of issues relating to distribution and communication with claimant's counsel (6749 Merrill; 7110 Cornell) (.1); exchange correspondence with E. Duff regarding resolution of issues relating to distribution for properties (6749 Merrill; 7110 Cornell) (.1). Claims Administration & Objections |
| 6/23/2022 | KBD | 0.60 | Draft correspondence to K. Pritchard regarding requested information relating to potential distribution for properties (6749 Merrill; 7110 Cornell) (.1); exchange correspondence with M. Rachlis regarding analysis of issues relating to potential distribution (6749 Merrill; 7110 Cornell) (.2); exchange correspondence with E. Duff and accounting firm representative regarding analysis of insurance premium issues in relation to potential distribution (6749 Merrill; 7110 Cornell) (.2); exchange correspondence with tax advisors regarding analysis of potential tax issues impacting distribution (6749 Merrill; 7110 Cornell) (.1). Claims Administration & Objections |
| 6/25/2022 | KBD | 0.20 | Exchange correspondence with tax advisors regarding analysis of potential tax issues impacting distribution and timing for response (6749 Merrill; 7110 Cornell) (.1); draft correspondence to E. Duff regarding analysis of insurance allocation issues impacting potential distribution (6749 Merrill; 7110 Cornell) (.1). Claims Administration & Objections |
| 6/26/2022 | KBD | 0.10 | Exchange correspondence with E. Duff regarding insurance refund analysis (7110 Cornell). Claims Administration & Objections |
| 6/27/2022 | KBD | 0.20 | Exchange correspondence with counsel for claimants regarding status pf claims process (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada). |
| | | | Claims Administration & Objections |
| 6/27/2022 | KBD | 0.10 | Review correspondence from A. Watychowicz regarding communication with counsel for investor regarding status pf claims process (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Lafin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada). |
| | | | Claims Administration & Objections |
| 6/28/2022 | KBD | 1.10 | Telephone conference with counsel for lender regarding potential distribution and timing for response (6749 Merrill; 7110 Cornell) (.2); further confer with M. Rachlis regarding issues impacting potential distribution and timing for response (6749 Merrill; 7110 Cornell) (.3); exchange correspondence with J. Wine regarding hearing before Judge Kim regarding properties (6749 Merrill; 7110 Cornell) (.1); confer with E. Duff regarding analysis of insurance premium and cost reimbursement issues impacting distribution (6749 Merrill; 7110 Cornell) (.3); draft correspondence to M. Rachlis and J. Wine regarding issues impacting potential distribution (6749 Merrill; 7110 Cornell) (.2). |
| | | | Claims Administration & Objections |
| 6/29/2022 | KBD | 0.20 | Exchange correspondence regarding analysis of single claim properties and related communication with claimant's counsel (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Lafin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn). |
| | | | Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 6/30/2022 | KBD | 0.70 | Confer with J. Wine and M. Rachlis regarding analysis of single claim properties in relation to properties involving same lender and other claims (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.4); confer with E. Duff regarding analysis of insurance premium refunds and allocation to properties (6749 Merrill; 7110 Cornell) (.3). |
| | | | Claims Administration & Objections |

SUBTOTAL: [6.60 2574.00]

Tax Issues

| | | | |
|-----------|-----|------|---|
| 6/3/2022 | KBD | 0.90 | Telephone conference with tax advisors regarding potential tax issues relating to property sales (.4); exchange correspondence with tax advisors regarding property valuation information (.3); exchange correspondence with asset manager regarding property valuation information (.1); exchange correspondence with K. Pritchard regarding notice from collection firm (.1). |
| | | | Tax Issues |
| 6/22/2022 | KBD | 0.10 | Draft correspondence to tax advisors regarding analysis relating to properties. |
| | | | Tax Issues |

SUBTOTAL: [1.00 390.00]

11.10 \$4,329.00

Summary of Activity

| | <u>Hours</u> | <u>Rate</u> | |
|---------------|--------------|-------------|------------|
| Kevin B. Duff | 11.10 | 390.00 | \$4,329.00 |

SUMMARY

| | |
|------------------|-------------------|
| Legal Services | \$4,329.00 |
| Other Charges | \$0.00 |
| TOTAL DUE | \$4,329.00 |

Exhibit G

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

July 22, 2022

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622145

| | |
|---------------------------|--------------------|
| Legal Fees for April 2022 | \$50,478.00 |
| Expenses Disbursed | \$680.38 |
| Due this Invoice | \$51,158.38 |

Date Indiv Hours Description

Accounting/Auditing

4/5/2022 KMP 0.20 Communicate with J. Rak regarding issues concerning schedules of receipts and disbursements for 2021 in connection with her review of net property income (6749 Merrill; 4520 Drexel).

Accounting/Auditing

4/6/2022 KMP 0.90 Further communication with J. Rak regarding issues concerning schedules of receipts and disbursements for 2021 in connection with her review of net property income (1401 W 109th; 7237 Bennett) (.2); prepare schedules of receipts and disbursements for Receiver's accounts for March 2022 (defer) (.7).

Accounting/Auditing

SUBTOTAL:

[1.10 154.00]

Asset Analysis & Recovery

4/4/2022 KMP 0.10 Communicate with K. Duff and J. Wine regarding annual statement for life insurance policy.

Asset Analysis & Recovery

4/15/2022 AW 0.50 Research emails and related communications with K. Duff.

Asset Analysis & Recovery

4/18/2022 MR 0.20 Telephone conference with SEC and K. Duff.

Asset Analysis & Recovery

4/26/2022 KMP 0.10 Attention to email regarding trial date change and update docket.

Asset Analysis & Recovery

SUBTOTAL:

[0.90 176.00]

Asset Disposition

4/3/2022 AEP 0.40 Review title indemnity associated with receivership property, review administrative judgment and purported release thereof, and prepare e-mail to outside counsel for City of Chicago requesting preparation and recording of amended release containing correct legal description (7748 Essex).

Asset Disposition

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 4/4/2022 | JR | 0.20 | Review email from K. Duff requesting information for post-closing reconciliation for property and provide detailed information regarding same (638 Avers). Asset Disposition |
| 4/5/2022 | JR | 0.40 | Review emails related to water credit refund and exchange communication with A. Porter and property management requesting status of water credit refund (7109 Calumet). Asset Disposition |
| | KMP | 0.40 | Review prior correspondence with property manager regarding post-closing reconciliation for sold property, and related communications with K. Duff and J. Rak (638 Avers) (.3); prepare correspondence to property manager requesting disbursement of post-closing funds (638 Avers) (.1). Asset Disposition |
| 4/11/2022 | KMP | 0.20 | Review property bank account relating to post-sale distribution by property manager and related communications with K. Duff and J. Rak (7109 Calumet). Asset Disposition |
| 4/18/2022 | JR | 0.40 | Review email from K. Duff regarding a refund check received from the title company related to a post-closing holdback and refund of same (7748 Essex) (.1); further communication with the title company, K. Pritchard and K. Duff related to a discrepancy regarding amount refunded and further investigate same (7748 Essex) (.3). Asset Disposition |
| | KMP | 0.20 | Communicate with K. Duff, A. Porter, and J. Rak regarding title company's post-sale release of funds (7748 Essex). Asset Disposition |
| 4/19/2022 | KMP | 0.20 | Further communication with K. Duff, A. Porter, and J. Rak regarding title company's post-sale release of funds (7748 Essex). Asset Disposition |
| 4/20/2022 | JR | 0.50 | Review email from buyer's attorney requesting subsidy payments received for previously sold property (7109 Calumet) (.1); further correspondence with buyer's attorney and property management requesting information requested by buyer's counsel pertaining to subsidy payments for March 2022 and after property sold (7109 Calumet) (.4). Asset Disposition |
| 4/22/2022 | JR | 0.60 | Review email from K. Pritchard requesting closed property spreadsheet which included account numbers, research same and provide requested information to K. Pritchard (all) (.3); communication with buyer's counsel and property management regarding March rent payment for previously sold property (7109 Calumet) (.3). Asset Disposition |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 4/22/2022 | KMP | 0.80 | Prepare spreadsheet identifying properties for which sales proceeds were deposited to Receiver's accounts and related communications with EB team (7500 Eggleston; 7549 Essex; 7301 Stewart; 3030 E 79th; 2909 E 78th). Asset Disposition |
| 4/27/2022 | JR | 0.10 | Exchange communication with the management company requesting an update on the water refund from the City of Chicago (7109 Calumet). Asset Disposition |
| 4/28/2022 | JR | 1.30 | Review communication from property management regarding the water application and refund status, respond accordingly and further communicate with the City of Chicago water department requesting status of water refund and request to expedite same the process and issue refund check (7109 Calumet) (1.1); further correspondence with K. Duff, K. Pritchard and property management company providing information regarding the water refund check (7109 Calumet) (.2). Asset Disposition |
| | KMP | 0.30 | Review financial records relating to payment of water bills for property in connection with post-sale refund and related communications with K. Duff and J. Wine (7109 Calumet). Asset Disposition |

SUBTOTAL: [6.00 940.00]

Business Operations

| | | | |
|----------|----|------|---|
| 4/1/2022 | JR | 1.30 | Extensive review monthly reporting and compare and analyze with tax firm reports (all) (.5); exchange correspondence with tax consultant and request missing property reports (7450 Luella; 4520 Drexel; 5450 Indiana; 6437 Kenwood; 11117 Longwood; 7110 Cornell; 7051 Bennett; 3074 Cheltenham; 7201 Constance; 1700 Juneway; 7508 Essex) (.5); follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance; 7110 Cornell; 5618 MLK; 6356 California; 7201 Constance) (.3). Business Operations |
| | MR | 0.20 | Attention to issues regarding new foreclosure suit (defer). Business Operations |
| 4/4/2022 | JR | 5.40 | Extensive review of monthly property reports for all of 2021 (all) (4.8); review emails from accountant pertaining to missing property reports and spreadsheet and further exchange communication (all) (.6). Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 4/4/2022 | JRW | 0.30 | Exchange correspondence regarding counsel's request to accept service in state court foreclosure action (defer) (.2); review notice of violation and related correspondence with K. Duff (8209 Ellis) (.1). Business Operations |
| | KMP | 0.10 | Communicate with K. Duff and J. Wine regarding notice of violation regarding EB property (8209 Ellis). Business Operations |
| 4/5/2022 | JR | 6.40 | Extensive review of monthly property reports for all of 2021 (all) (4.8); communication with K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (6751 Merrill; 4520 Drexel; 1401 W 109th; 7237 Bennett) (.5); review and confirm on December 2020 reporting discrepancies related to properties (7255 Euclid; 7109 Calumet) (.8); exchange correspondence with E. Duff and accountant requesting corrections to be made to reporting spreadsheet (7255 Euclid; 7109 Calumet) (.3). Business Operations |
| 4/6/2022 | JR | 3.50 | Extensive review of monthly property reports for all of 2021 (all) (2.8); review email communication from K. Pritchard pertaining to various property allocation of funds relating to funds wired out and confirmation of same (1401 W 109th; 7237 Bennett) (.1); exchange correspondence with property management requesting property reports and save in electronic files (7109 Calumet) (.2); draft and update email communication related to status of all property reporting to accounting firm (all) (.4). Business Operations |
| 4/7/2022 | AW | 0.10 | Attention to new lawsuit, related email to K. Duff, and docket update (defer). Business Operations |
| | MR | 0.10 | Attention to new lawsuit and responsive pleading date (defer). Business Operations |
| 4/8/2022 | JRW | 0.30 | Confer with K. Duff, M. Rachlis and A. Porter regarding state foreclosure actions, stipulated order, and voice message from lenders' counsel regarding removal (defer). Business Operations |
| | MR | 0.30 | Attention to various issues regarding foreclosure action (defer). Business Operations |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| 4/11/2022 | JRW | 0.60 | Telephone conference with claimants' counsel regarding request for consent to removal, legal research regarding statute, and related communications with M. Rachlis and K. Duff (defer). Business Operations |
| 4/12/2022 | KMP | 0.20 | Communicate with J. Rak to follow up on spreadsheet from insurance broker identifying premium refunds for sold properties (all). Business Operations |
| 4/13/2022 | JRW | 0.10 | Telephone conference with E. Duff regarding restoration and reimbursement motion (all). Business Operations |
| 4/15/2022 | AW | 0.10 | Call with J. Wine regarding pending deadlines to answer new complaints (defer). Business Operations |
| 4/17/2022 | MR | 0.40 | Attention to appearance in state court matter and related follow up (defer). Business Operations |
| 4/18/2022 | AW | 0.10 | Communicate with M. Rachlis regarding filed complaints and related plan (defer). Business Operations |
| | JRW | 0.10 | Exchange correspondence with M. Rachlis regarding state court action (defer). Business Operations |
| | MR | 0.30 | Attention to emails and follow up regarding filed state court complaints (defer). Business Operations |
| 4/27/2022 | JR | 0.20 | Review emails from K. Duff and J. Wine requesting information related to the lender escrow reserves and real estate tax payment and respond accordingly (all). Business Operations |
| | JRW | 0.60 | Review order and transcript in state court matter (7748 Essex) (.2); correspondence with counsel for class action litigants regarding claim and contact information (defer) (.4). Business Operations |
| 4/29/2022 | JR | 0.30 | Continued follow up correspondence with insurance firm requesting confirmation of property refunds (7201 Constance; 7110 Cornell; 5618 MLK; 6356 California; 7201 Constance) (.2); exchange communication with E. Duff |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| | | | regarding property insurance refunds (all) (.1). |
| | | | Business Operations |

SUBTOTAL: [21.00 3505.00]

Case Administration

| | | | |
|-----------|-----|------|---|
| 4/5/2022 | AW | 0.70 | Prepare update to receivership website and related email exchange with IT vendor (.5); communicate with K. Duff regarding drive and accounting software (.2). |
| | | | Case Administration |
| 4/6/2022 | JRW | 0.10 | Telephone conference with claimants' counsel regarding database export. |
| | | | Case Administration |
| 4/14/2022 | AW | 0.10 | Communicate with IT vendor regarding billing. |
| | | | Case Administration |
| 4/15/2022 | AW | 0.40 | Attention to entered order and related email to counsel (.1); communicate with J. Wine regarding email to claimants and send out email notifying about change of hearing date (.3). |
| | | | Case Administration |
| | JRW | 0.30 | Research and exchange correspondence with K. Duff and K. Pritchard regarding vendor invoice (.2); telephone conference with A. Watychowicz regarding deadline to answer state court complaint (.1). |
| | | | Case Administration |
| 4/18/2022 | AW | 0.50 | Communicate with K. Duff regarding update to website (.1); prepare list of pending motions and related email exchanges with J. Wine, K. Pritchard, and K. Duff (.4). |
| | | | Case Administration |
| | JRW | 0.40 | Review docket and update list of pending motions (.3); correspondence to vendor regarding duplicative invoices (.1). |
| | | | Case Administration |
| | MR | 0.30 | Telephone conference with SEC and K. Duff. |
| | | | Case Administration |
| 4/22/2022 | AW | 0.20 | Attention to entered order, related communication with K. Duff, and docket update. |
| | | | Case Administration |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 4/24/2022 | JRW | 0.10 | Exchange correspondence regarding notice to claimants. Case Administration |
| 4/25/2022 | AW | 2.60 | Attention to and start extensive revisions to email service list and related communication with J. Wine. Case Administration |
| 4/28/2022 | AW | 0.30 | Review EB web page and request revisions to EB web page. Case Administration |
| 4/29/2022 | AW | 0.30 | Attention to filed status report and serve as per service list. Case Administration |
| | AW | 0.10 | Attention to filed status report and communicate with counsel regarding service email. Case Administration |
| 4/30/2022 | AW | 0.40 | Attention to filed position statement and serve as per service list. Case Administration |
| SUBTOTAL: | | | [6.80 1135.00] |

Claims Administration & Objections

| | | | |
|----------|-----|------|---|
| 4/4/2022 | JR | 0.20 | Review email from J. Wine relating to Group 1 property excerpts and saving additional excerpts for various claimants (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance). Claims Administration & Objections |
| | JRW | 1.30 | Telephone conference with counsel for claimants regarding potential settlement and claimant contact list, related review of draft exhibits, and prepare summary of call (defer) (.6): prepare materials supporting Receiver's position on claims and related correspondence to J. Rak (Group 1) (.7). Claims Administration & Objections |
| 4/5/2022 | AW | 0.50 | Respond to claimants requesting claims process update (all) (.4); attention to emails from claimants and communicate with J. Wine regarding updated response regarding claims process (all) (.1). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 4/5/2022 | JRW | 0.60 | Research and draft response to claimant inquiries regarding valuation of investment, change in ownership, or transfer of IRA custodian (all) (.4); telephone conference with A. Watychowicz regarding standard response to claimant inquiries regarding claims process (all) (.1); correspondence regarding response to claimant inquiry (all) (.1). Claims Administration & Objections |
| 4/6/2022 | AW | 0.30 | Upload claims files for J. Rak review (1700 Juneway; 5450 Indiana; 7749 Yates; 6160 MLK; 6949 Merrill). Claims Administration & Objections |
| | JR | 0.80 | Conference with J. Wine and K. Duff related to claimant document review and next steps pertaining to same (1700 Juneway; 5450 Indiana; 7749 Yates; 6160 MLK; 6949 Merrill). Claims Administration & Objections |
| | JRW | 1.20 | Conference with J. Rak and K. Duff regarding claims analysis and related preparation for same (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laffin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada). Claims Administration & Objections |
| 4/7/2022 | AW | 0.50 | Respond to emails from claimants requesting update (all). Claims Administration & Objections |
| | JR | 6.60 | Review email from J. Wine requesting the consolidation of additional claimant documents related to properties (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance) (1.2); further communication with J. Wine regarding additional proof of claim documents (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance) (.1); update excel spreadsheets related to claimant supporting document review for properties (1700 Juneway; 5450 Indiana; 7749 Yates; 6160 MLK; 6949 Merrill) (.5); extensive review of claims (1700 Juneway) (4.8). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 4/7/2022 | JRW | 0.20 | Revise standard response to claimant inquiries regarding claims process and related correspondence with K. Duff and A. Watychowicz (all). Claims Administration & Objections |
| 4/8/2022 | JR | 3.30 | Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway). Claims Administration & Objections |
| | JRW | 0.40 | Review third party productions, correspondence with A. Porter regarding releases, and correspondence to counsel for loan originator regarding status of document production in response to subpoena (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn). Claims Administration & Objections |
| 4/11/2022 | MR | 0.20 | Send claims status on sole lien review to J. Wine (sole lien). Claims Administration & Objections |
| 4/12/2022 | JR | 4.50 | Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway). Claims Administration & Objections |
| | JRW | 3.70 | Correspond with M. Rachlis regarding discovery status and planning and related review of notes, orders and discovery materials (sole lien) (.9); review and analysis of document production (1017 W 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8403 Aberdeen; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell) (2.0); begin review and analysis of document production (10012 LaSalle; 11318 Church; 3213 Throop; 3723 W 68th; 406 E 87th; 61 E 92nd; 6554 Rhodes; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7953 Woodlawn; 8107 Kingston; 8346 Constance; 8432 Essex; 8517 Vernon) (.8). Claims Administration & Objections |
| | MR | 0.20 | Attention to status update on claims (sole lien). Claims Administration & Objections |
| 4/13/2022 | AW | 0.40 | Review claim and related email response to claimants' representative (6355 Talman) (.2); email claimant regarding his request to be removed from mailing list (defer) (.1); review claims and communicate with J. Rak regarding same (all) (.1). Claims Administration & Objections |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|---|
| 4/13/2022 | JR | 3.80 | Extensive review of claims for property, update spreadsheet, compile proof of claim documents, save in electronic file (1700 Juneway). Claims Administration & Objections |
| | JRW | 2.20 | Telephone message to counsel for third party regarding response to subpoena and related correspondence with M. Rachlis (10012 LaSalle; 1017 W 102nd; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.1); continued review of production documents (10012 LaSalle; 11318 Church; 3213 Throop; 3723 W 68th; 406 E 87th; 61 E 92nd; 6554 Rhodes; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7953 Woodlawn; 8107 Kingston; 8346 Constance; 8432 Essex; 8517 Vernon) (2.1). Claims Administration & Objections |
| 4/14/2022 | AW | 0.40 | Attention to filed motions to withdraw and related orders and updates to emailing list (all). Claims Administration & Objections |
| | JR | 1.60 | Review and update damage analysis spreadsheet pertaining to property or fund (11117 Longwood; 7500 Eggleston; 3030 E 79th; 7301 Stewart). Claims Administration & Objections |
| | JRW | 4.80 | Review and analyze documents produced pursuant to subpoena (2129 W 71st; 5437 Laffin; 6759 Indiana; 7300 St Lawrence; 7760 Coles; 9610 Woodlawn). Claims Administration & Objections |
| 4/15/2022 | AW | 0.20 | Attention to received power of attorney and related email to claimant (all) (.1); communicate with J. Wine regarding claims process (1700 Juneway; 5450 Indiana; 7749 Yates; 6160 MLK; 6949 Merrill) (.1). Claims Administration & Objections |
| | JR | 6.30 | Review and update pertinent information related to damage analysis spreadsheet pertaining to property or fund (7500 Eggleston; 3030 E 79th; 7301 Stewart; 2909 E 78th; 7549 Essex; 8047 Manistee). Claims Administration & Objections |
| | JRW | 4.40 | Review and analyze documents produced pursuant to subpoena (7110 Cornell; 6749 Merrill) (2.5); begin review and analyze of documents produced pursuant to subpoena (7110 Cornell; 6749 Merrill) (1.4); review court order regarding status hearing and related correspondence with team and revision of notice email to claimants (all108) (.2); review documentation from claimant and related correspondence with K. Duff (all) (.3). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 4/15/2022 | KMP | 0.20 | Communications with K. Duff and J. Wine regarding claims database fees (all108). Claims Administration & Objections |
| 4/18/2022 | AW | 0.60 | Correspond with J. Wine regarding change of custodian issue and related emails to claimants (all) (.3); attention to voice messages and emails requesting updates and provide email responses to claimants (all) (.3). Claims Administration & Objections |
| | JR | 6.30 | Review damage analysis spreadsheet pertaining to property (2909 E 78th; 7549 Essex; 8047 Manistee) (3.0); extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway) (3.3). Claims Administration & Objections |
| | JRW | 6.90 | Attention to claimant inquiries and related telephone conference with A. Watychowicz regarding notices from IRA custodians (all) (.5); exchange correspondence with third party regarding production in response to subpoena (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.1); review and analyze documents produced pursuant to subpoena (6749 Merrill; 7110 Cornell) (5.5); review and analyze documents produced pursuant to subpoena (5450 Indiana; 6217 Dorchester; 6356 California; 6949 Merrill; 701 S 5th; 7600 Kingston) (.8). Claims Administration & Objections |
| | MR | 0.40 | Attention to calls regarding investor claims (all) (.1); telephone conference with SEC and K. Duff (sole lien) (.3). Claims Administration & Objections |
| 4/19/2022 | AW | 0.20 | Attention to voice message requesting updates and provide email response to claimant (all) (.1); communicate with counsel regarding claimants' requests for dial info for next hearing (all108) (.1). Claims Administration & Objections |
| | JRW | 5.90 | Review releases and related analysis from A. Porter (2129 W 71st; 5437 Laffin; 9610 Woodlawn) (.2); continued analysis of claims and discovery materials (sole lien) (2.4); confer with A. Watychowicz regarding correspondence with claimants regarding rescheduled hearing (all108) (.1); correspondence to court clerk regarding call-in information for upcoming |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| | | | hearing (all108) (.1); confer with M. Rachlis and K. Duff regarding upcoming hearing (Group 1) (.2); confer with M. Rachlis and K. Duff regarding upcoming hearing, analysis of claims and discovery materials (sole lien) (1.2); exchange correspondence with claimants' counsel regarding production documents (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.1); prepare bullet points for M. Rachlis regarding upcoming hearing (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.4); study financial statements and related analysis to M. Rachlis and K. Duff (7710 Cornell; 6749 Merrill) (1.2). |
| | | | Claims Administration & Objections |
| 4/19/2022 | JRW | 0.90 | Review proofs of claim and prior correspondence and notes regarding loan histories (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laffin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn). |
| | | | Claims Administration & Objections |
| | MR | 2.40 | Confer with K. Duff and J. Wine regarding hearing before Judge Lee and consideration of issues that may be presented to the Court, analysis of claims, and review of issues based on interim discovery obtained (sole lien) (1.4); attention to various materials regarding claims analysis (sole lien) (.5); confer with K. Duff and J. Wine regarding potential evidentiary hearing before Judge Lee (Group 1) (.5). |
| | | | Claims Administration & Objections |
| 4/20/2022 | AW | 0.60 | Attention to entered order providing dial-in info for upcoming hearing and related email exchanges with counsel (all108) (.2); communicate with J. Wine regarding email to claimants and send out email notifying about change of date (all108) (.3); confirm hearing details with claimants (all108) (.1). |
| | | | Claims Administration & Objections |
| | JRW | 0.30 | Exchange correspondence with court clerk regarding hearing link and related communications with A. Watychowicz regarding notice to claimants (all108) (.2); exchange correspondence with M. Rachlis regarding single claim process (sole lien) (.1). |
| | | | Claims Administration & Objections |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| 4/20/2022 | MR | 0.60 | Review order and email regarding status conference (all108) (.1); review notes and materials from J. Wine regarding reviews of productions and issues to prepare for upcoming hearing (sole lien) (.5). Claims Administration & Objections |
| 4/21/2022 | AW | 1.50 | Attention to email responses related to hearing and work on responses to same (all108) (.2); confirm hearing details with claimants (all108) (.1); prepare materials for upcoming hearing and related email to M. Rachlis (all108) (1.2). Claims Administration & Objections |
| | JRW | 2.30 | Attention to claimant inquiries and related correspondence and drafts of response to claimant inquiries regarding upcoming hearing (all108) (.6); correspondence with claimants' counsel and vendor regarding EB document database export (all108) (.1); prepare spreadsheet regarding claims and offsets (1131 E 79th; 6749 Merrill; 7024 Paxton; 7110 Cornell) (.4); analysis of issues related to single claim process and related correspondence to M. Rachlis and K. Duff (sole lien) (.7); confer with A. Watychowicz regarding notice to potential lienholders and related review of spreadsheets (10012 LaSalle; 1017 W 102nd; 3213 Throop; 406 E 87th; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7925 Kingston; 8107 Kingston; 8346 Constance; 8432 Essex; 8517 Vernon; 9212 Parnell; 9610 Woodlawn) (.3); confer with M. Rachlis regarding upcoming hearing (sole lien) (.2). Claims Administration & Objections |
| | MR | 1.90 | Prepare for hearing (sole lien) (1.7); attention to communications to investor (1102 Bingham) (.2). Claims Administration & Objections |
| 4/22/2022 | AW | 2.10 | Review claims and service lists to obtain contact information for potential lien holders and related email to J. Wine (sole lien) (1.4); communicate with K. Duff regarding hearing and prepared materials (all108) (.1); prepare spreadsheets illustrating lender's loan histories (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.6). Claims Administration & Objections |
| | JRW | 1.40 | Appearance at status hearing on issues related to single claim process and Group 1 proceedings (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance; 1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|---|
| | | | 417 Oglesby; 6554 Rhodes; 6749 Merrill; 6759 Indiana; 6825 Indiana; 7110 Cornell; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.6); telephone conference with claimants' counsel regarding status of document production (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.1); telephone conference with M. Rachlis and K. Duff regarding position statement on single claim properties (sole lien) (.5); confer with A. Watychowicz regarding creation of spreadsheets (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.2). Claims Administration & Objections |
| 4/22/2022 | KMP | 0.20 | Calculate total funds held in accounts for Group 1 properties and related communication with K. Duff (Group 1). Claims Administration & Objections |
| | MR | 2.20 | Further prepare for and participate in hearing (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance; 1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6749 Merrill; 6759 Indiana; 6825 Indiana; 7110 Cornell; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.9); telephone conference with K. Duff and J. Wine regarding further efforts to obtain documents from claimant's counsel, review related materials and possible structure for position statement (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.8); telephone conference with K. Duff and J. Wine regarding claims analysis and position statements (sole lien) (.2); review materials regarding claims analysis and for position statement (sole lien) (.3). Claims Administration & Objections |
| 4/24/2022 | JRW | 2.50 | Attention to analysis of claims and related correspondence regarding analysis and production documents (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 4/24/2022 | MR | 2.70 | Review materials and prepare draft of initial submission and related exchanges with J. Wine (sole lien). Claims Administration & Objections |
| 4/25/2022 | AW | 0.50 | Attention to production of documents from institutional lender, upload, and related communication with counsel (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.3); attention to document production from institutional lender and related email to J. Wine (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.1); communicate with J. Wine regarding past hearing potential update to claimants (all108) (.1). Claims Administration & Objections |
| | JR | 1.30 | Extensive review of claims property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway). Claims Administration & Objections |
| | JRW | 5.70 | Drafting and revision of position statement for single claim properties (sole lien) (2.1); conference call with counsel in class action regarding claims data and claimant contact information (defer) (.2); email to K. Duff and A. Watychowicz regarding claims data and claimant contact information (defer) (.1); continued analysis of Midland claims and related conference with A. Watychowicz regarding spreadsheets (10012 LaSalle; 1017 W 102nd; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (2.0); correspond with K. Duff, M. Rachlis and telephone conference with A. Watychowicz regarding court hearing and notice to claimants regarding order (all108) (.2); begin reviewing loan originator document production pursuant to subpoena and related correspondence regarding same (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (1.1). |
| | | | Claims Administration & Objections |
| 4/25/2022 | MR | 2.20 | Further review of materials associated with claims analysis disclosure and several related exchanges (sole lien) (2.0); attention to communications regarding next hearing (all108) (.1); attention to class action related communications and identification of claimants (defer) (.1). |
| | | | Claims Administration & Objections |
| 4/26/2022 | AW | 1.30 | Complete revisions to email service list and related communication with J. Wine (all) (1.2); communicate with J. Wine regarding potential update to claimants (all) (.1). |
| | | | Claims Administration & Objections |
| | JRW | 5.90 | Preparation of exhibits for position statement (6749 Merrill; 7110 Cornell) (2.4); conference with K. Duff and M. Rachlis regarding analysis of claims and position statement (sole lien) (.6); analyze claims and preparation of exhibits for position statement (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (2.6); exchange correspondence regarding claim analysis and further revise exhibits (sole lien) (.3). |
| | | | Claims Administration & Objections |
| | MR | 1.00 | Conferences regarding analysis of claims and position statement with K. Duff and J. Wine related to properties (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.6); conference regarding claims and position statement (6749 Merrill; 7110 Cornell) (.3); attention to issues on providing claims information in class action (defer) (.1). |
| | | | Claims Administration & Objections |
| 4/27/2022 | AW | 0.20 | Attention to institutional lender production and related email to counsel (sole lien). |
| | | | Claims Administration & Objections |
| | ED | 0.60 | Telephone conference with J. Wine regarding reserve funds held by lenders (sole lien) (.1); review documents and correspondence regarding reserve funds held by lenders (sole lien) (.4); email correspondence with J. Wine, M. Rachlis, and K. Duff regarding reserve funds held by lenders (sole lien) (.1). |
| | | | Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 4/27/2022 | JR | 0.70 | Exchange communication and review emails from J. Wine requesting a review of lender exhibits and all the supporting documents related to the sole lien claims regarding position statements (sole lien). Claims Administration & Objections |
| | JRW | 8.10 | Confer with A. Watychowicz regarding claimant inquiries regarding hearing and prepare draft response (all) (.2); telephone conference and various email exchanges with E. Duff, J. Rak and K. Duff regarding evidence relating to tax payments and reserve accounts and related review of pleadings (sole lien) (.6); legal research related to position statement (sole lien) (1.9); multiple email exchanges and analysis regarding positions and arguments related to single claim properties (sole lien) (1.5); further refine analysis and exhibit (6749 Merrill; 7110 Cornell) (1.0); telephone conference with J. Rak regarding project related to position statement exhibits (sole lien) (.4); prepare chart of source material for exhibits (sole lien) (.9); further refinement of spreadsheet analysis of claims for position statement (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.7); review and revise draft position statement (sole lien) (.9). Claims Administration & Objections |
| | MR | 3.30 | Further work on charts and claims position submission and legal research regarding same (sole lien). Claims Administration & Objections |
| 4/28/2022 | AW | 1.30 | Communicate with J. Wine regarding claims position submission (sole lien) (.1); call with K. Pritchard regarding work on claims position submission on single claim properties (sole lien) (.1); review claims against single claims properties and related email to J. Wine (sole lien) (.4); review legal citations in submission on single claim properties and related email to J. Wine (sole lien) (.4); review statement concerning receivership assets, attention to statements submitted during receivership, and related email to J. Wine (sole lien) (.3). Claims Administration & Objections |
| | ED | 0.90 | Review and analysis of documents regarding reserve funds held by lenders (sole lien) (.3); email correspondence with J. Wine and M. Rachlis regarding reserve funds held by lenders and analysis of effect on claims (sole lien) (.6). Claims Administration & Objections |
| | JR | 6.90 | Exchange communication and review emails from J. Wine requesting a review of lender exhibits and all the supporting documents related to the sole lien claims regarding position statements and conduct review and |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | analysis of same (sole lien) (1.2); review institutional lender exhibits and their supporting document and compile all supporting documents and produce to J. Wine (sole lien) (5.7). |
| | | | Claims Administration & Objections |
| 4/28/2022 | JRW | 10.00 | Analyze claimant loans and properties with liens of record and related revision of exhibit to position statement (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (2.4); continued drafting and revision of position statement for single claim properties and review multiple redlines and communications regarding same (sole lien) (5.4); confer with E. Duff regarding tax escrows and review documents regarding same (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.3); confer with J. Rak regarding exhibits to position statement and review comments regarding same (sole lien) (.6); review and revise exhibits to position statement (sole lien) (1.2); confer with A. Watychowicz regarding claims (8517 Vernon; 9610 Woodlawn) (.1). |
| | | | Claims Administration & Objections |
| | KMP | 0.30 | Review language of claims form approved by the court and related communication with K. Duff (all108). |
| | | | Claims Administration & Objections |
| | MR | 4.50 | Work on drafts of position statement and exhibits and various related exchanges (sole lien). |
| | | | Claims Administration & Objections |
| 4/29/2022 | AW | 1.20 | Respond to claimants' emails regarding status hearing (all) (.3); prepare service email list for single claim position statement and related email to J. Wine (sole lien) (.6); research regarding investors/possible lien holders and email M. Rachlis regarding no records found (sole lien) (3). |
| | | | Claims Administration & Objections |
| | JRW | 7.80 | Review redlines, further revise and finalize position statement (sole lien) (3.1); work on compiling supporting material for position statement (sole lien) (2.8); further revise spreadsheet exhibits for position statement (sole lien) (1.3); confer with A. Watychowicz regarding service on lienholders of record (10012 LaSalle; 1017 W 102nd; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Lafflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8030 Marquette; 8104 Kingston; 8107 Kingston; |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.2); work with K. Pritchard on revisions to certificate of service and final edits to statement (sole lien) (.3); work with A. Watychowicz on notice to claimants (all108) (.1). |
| | | | Claims Administration & Objections |
| 4/29/2022 | KMP | 3.90 | Review, revise, finalize, and file Receiver's initial position statement on single claim properties and related exhibits, and numerous related communications with EB team (sole lien). |
| | | | Claims Administration & Objections |
| | MR | 4.70 | Work on various portions of position report and exhibits on claims and numerous related exchanges with J. Wine, A. Watychowicz and K. Pritchard (sole lien). |
| | | | Claims Administration & Objections |
| SUBTOTAL: | | | 163.00 38950.00] |

Status Reports

| | | | |
|-----------|-----|------|---|
| 4/6/2022 | JRW | 0.30 | Correspondence to team regarding items needed for upcoming status report (.2); review information from J. Rak for status report (.1). |
| | | | Status Reports |
| | KMP | 3.10 | Prepare financial schedules for 1Q2022 status report. |
| | | | Status Reports |
| 4/7/2022 | JRW | 0.20 | Review and revise exhibit 1 to status report and related correspondence with J. Rak. |
| | | | Status Reports |
| | KMP | 1.60 | Continue working on financial schedules for 1Q2022 status report. |
| | | | Status Reports |
| 4/8/2022 | KMP | 2.30 | Continue working on financial schedules for 1Q2022 status report. |
| | | | Status Reports |
| 4/11/2022 | KMP | 2.80 | Continue working on financial schedules for 1Q2022 status report. |
| | | | Status Reports |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 4/12/2022 | JRW | 0.50 | Begin drafting first quarter 2022 status report. Status Reports |
| | KMP | 2.60 | Complete initial drafts of financial schedules for 1Q2022 status report and related communication with J. Wine. Status Reports |
| 4/14/2022 | AW | 0.30 | Review emails and report to J. Wine regarding email traffic in first quarter of 2022. Status Reports |
| 4/20/2022 | JRW | 5.00 | Exchange correspondence with accountant regarding invoices and status update (.2); continue drafting status report for first quarter of 2022 (4.8). Status Reports |
| | KMP | 0.30 | Communicate with J. Wine regarding issues relating to financial information for 1Q2022 status report. Status Reports |
| 4/21/2022 | AEP | 0.50 | Review pleadings files from state and federal court lawyers' lawsuits and prepare insert to status report for J. Wine regarding status of litigation. Status Reports |
| | JRW | 1.20 | Continue drafting first quarter status report and related correspondence with A. Porter and K. Duff. Status Reports |
| 4/24/2022 | JRW | 0.40 | Review revisions to status report for first quarter 2022, further revise same and related correspondence. Status Reports |
| | MR | 1.00 | Review and comment on status report. Status Reports |
| 4/25/2022 | AW | 0.60 | Attention to status report and communicate with J. Wine regarding proposed revisions. Status Reports |
| | JRW | 1.00 | Additional revisions to draft status report and related conference with K. Duff. Status Reports |
| | KMP | 0.10 | Communicate with J. Wine regarding issues relating to continuing efforts to obtain records from certain financial institutions. Status Reports |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 4/26/2022 | AW | 0.40 | Prepare current master claims list and related email to J. Wine. Status Reports |
| | JRW | 0.50 | Review redline and send draft status report to SEC (.2); confer with A. Watychowicz and K. Pritchard regarding finalizing exhibits to status report (.1); exchange correspondence with SEC and further redline of draft status report (.2). Status Reports |
| | KMP | 1.30 | Revise and finalize exhibits to status report and related communicate with J. Wine. Status Reports |
| | MR | 0.20 | Attention to status report edits. Status Reports |
| 4/27/2022 | KMP | 0.20 | Review and exhibits to draft status report to verify accuracy and related communicate with J. Wine. Status Reports |
| | MR | 0.10 | Attention to emails regarding status and filing. Status Reports |
| 4/28/2022 | JRW | 0.20 | Confer with K. Duff and K. Pritchard regarding finalization and filing of status report for first quarter 2022. Status Reports |
| 4/29/2022 | JRW | 0.40 | Finalize status report and exhibits for filing (.3); confer with A. Watychowicz regarding notice to claimants (.1). Status Reports |
| | KMP | 1.10 | Review, revise, finalize, and file Receiver's fifteenth status report and related exhibits, and numerous related communications with EB team. Status Reports |
| SUBTOTAL: | | | [28.20 5562.00] |

Tax Issues

| | | | |
|----------|-----|------|---|
| 4/7/2022 | KMP | 0.20 | Add information relating to notice from collection agency for alleged Internal Revenue Service tax debt to spreadsheet. Tax Issues |
|----------|-----|------|---|

Date Indiv Hours Description _____

4/8/2022 KMP 0.20 Attention to communications with tax administrator regarding preparation of
2021 Receivership taxes.

Tax Issues

SUBTOTAL:

_____ _____
[0.40 56.00]

227.40 \$50,478.00

Other Charges

Description

Business Operations

Software license fees for April 2022 (Summit Hosting, \$206.41; Google Suite, \$96) 302.41

SUBTOTAL: [302.41]

Claims Administration & Objections

Online research for April 2022 relating to position statement (sole lien) 377.97

SUBTOTAL: [377.97]

Total Other Charges \$680.38

Summary of Activity

| | <u>Hours</u> | <u>Rate</u> | |
|-----------------------|--------------|-------------|-------------|
| Jodi Wine | 89.10 | 260.00 | \$23,166.00 |
| Ania Watychowicz | 19.50 | 140.00 | \$2,730.00 |
| Justyna Rak | 62.90 | 140.00 | \$8,806.00 |
| Kathleen M. Pritchard | 24.10 | 140.00 | \$3,374.00 |
| Andrew E. Porter | 0.90 | 390.00 | \$351.00 |
| Ellen Duff | 1.50 | 390.00 | \$585.00 |
| Michael Rachlis | 29.40 | 390.00 | \$11,466.00 |

SUMMARY

| | |
|------------------|--------------------|
| Legal Services | \$50,478.00 |
| Other Charges | \$680.38 |
| TOTAL DUE | \$51,158.38 |

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

July 22, 2022

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622146

| | |
|-------------------------|--------------------|
| Legal Fees for May 2022 | \$28,350.00 |
| Expenses Disbursed | \$303.01 |
| Due this Invoice | \$28,653.01 |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|----------------------------|--------------|--------------|---|--------|--------|
| <u>Accounting/Auditing</u> | | | | | |
| 5/23/2022 | KMP | 0.70 | Prepare schedules of receipts and disbursements for Receivership accounts for April 2022. | | |
| | | | Accounting/Auditing | | |
| SUBTOTAL: | | | | [0.70 | 98.00] |

| | | | | | |
|--------------------------------------|----|------|---|--------|---------|
| <u>Asset Analysis & Recovery</u> | | | | | |
| 5/5/2022 | AW | 0.30 | Review docket and correspond with K. Duff regarding extended status and entered stipulation (.1); review document production and related email with K. Duff (.2). | | |
| | | | Asset Analysis & Recovery | | |
| 5/9/2022 | AW | 0.10 | Attention to email regarding rescheduled trial and related docket update. | | |
| | | | Asset Analysis & Recovery | | |
| 5/17/2022 | AW | 0.30 | Review records preserved from phone application and related email exchanges with K. Duff. | | |
| | | | Asset Analysis & Recovery | | |
| 5/18/2022 | AW | 0.10 | Follow up email to K. Duff regarding preserved records from phone application and notice of receivership. | | |
| | | | Asset Analysis & Recovery | | |
| 5/25/2022 | AW | 0.10 | Communicate with S. Zjalic regarding hard drive and related email exchanges with K. Duff. | | |
| | | | Asset Analysis & Recovery | | |
| 5/26/2022 | AW | 0.20 | Follow up communications with S. Zjalic regarding hard drive and related email exchanges with K. Duff. | | |
| | | | Asset Analysis & Recovery | | |
| SUBTOTAL: | | | | [1.10 | 154.00] |

| | | | | | |
|--------------------------|-----|------|--|--|--|
| <u>Asset Disposition</u> | | | | | |
| 5/5/2022 | KMP | 0.40 | Review banking records to verify receipt of post-sale reconciliation funds and related communications with E. Duff and J. Rak (11117 Longwood; 1700 Juneway; 3074 Cheltenham; 4520 Drexel; 5450 Indiana; 6437 Kenwood; 7051 Bennett; 7110 Cornell; 7021 Constance; 7450 Luella; 7508 Essex). | | |
| | | | Asset Disposition | | |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 5/13/2022 | JR | 0.30 | Review email from K. Pritchard regarding post-closing reconciliation for sold property and further communicate with K. Pritchard providing additional water reimbursement information related to the post-closing reconciliation (7109 Calumet) (.2); further communication with property management requesting update of the water reimbursement from the City of Chicago (7109 Calumet) (.1). Asset Disposition |
| | KMP | 0.20 | Communications with K. Duff and J. Rak regarding status of post-sale reconciliation for sold property and review related correspondence with property manager (7109 Calumet). Asset Disposition |
| 5/16/2022 | JR | 0.20 | Communication with K. Duff and property management relating to the status and progress regarding post-closing final reconciliation (7109 Calumet). Asset Disposition |
| 5/18/2022 | JR | 0.10 | Communication with management company regarding instructions related to post-closing reconciliation for property (7109 Calumet). Asset Disposition |
| 5/23/2022 | KMP | 0.40 | Communicate with property manager to inquire as to status of distribution of post-sale reconciliation funds for sold property (638 Avers) (.2); communicate with property manager to provide information relating to distribution of post-sale reconciliation funds (7109 Calumet) (.2) Asset Disposition |
| 5/24/2022 | KMP | 0.20 | Communicate with property manager to confirm receipt of post-sale reconciliation funds (7109 Calumet). Asset Disposition |

SUBTOTAL: [1.80 252.00]

Business Operations

| | | | |
|----------|----|------|--|
| 5/2/2022 | JR | 0.30 | Follow up communication with the insurance firm requesting property refund information and confirmation of property insurance refunds (10012 LaSalle; 1017 E 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 2800 E 81st; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 4611 Drexel; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.2); exchange communication with E. Duff regarding status of refunds and set up conference call regarding same (10012 LaSalle; 1017 E 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 2800 E 81st; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 4611 Drexel; 5437 Laflin; |
|----------|----|------|--|

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.1). |
| | | | Business Operations |
| 5/3/2022 | ED | 1.00 | Telephone conference with J. Rak to discuss reporting for all properties, including final reconciliation amounts, through 12/31/2021 (all) (.6); telephone conference with J. Rak to discuss remaining items needed for review of insurance refunds for terminated policies for all properties sold (all) (.2); email correspondence with insurance agent following up on requested information regarding refunds for prepaid premium on cancelled policies (1422 E 68th; 2800 E 81st; 6217 Dorchester; 638 Avers; 7237 Bennett) (.2). |
| | | | Business Operations |
| | JR | 4.50 | Exchange communication with E. Duff relating to general property reporting information and expense reimbursement analysis (all) (.8); further communication with E. Duff regarding insurance reconciliation of refund of property insurance premiums (1422 E 68th; 2800 E 81st; 6217 Dorchester; 638 Avers; 7237 Bennett) (.2); review and consolidate monthly bank property statements for February, March and April 2022 (all) (3.5). |
| | | | Business Operations |
| | KMP | 0.20 | Attention to communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham; 1422 E 68th; 6217 Dorchester, 638 Avers; 7109 Calumet; 7237 Bennett; 7255 Euclid). |
| | | | Business Operations |
| 5/4/2022 | JR | 3.80 | Review and consolidate monthly bank property statements for February, March and April 2022 (all) (2.9); review master property reporting spreadsheet for all of 2021 and further communication with E. Duff and K. Pritchard regarding post-closing reconciliation, review bank statements for same and request confirmation of post-consolidation funds as they relate to property reporting from K. Pritchard (1700 Juneway; 3074 Cheltenham; 4520 Drexel; 5450 Indiana; 6437 Kenwood; 7051 Bennett; 7110 Cornell; 7201 Constance; 7450 Luella; 7508 Essex) (.9). |
| | | | Business Operations |
| | JRW | 0.30 | Confer with K. Duff regarding restoration and reimbursement motion and property reports (all). |
| | | | Business Operations |
| | KMP | 0.10 | Attention to further communications with insurance broker regarding issues relating to refunds for property and GL insurance on final properties sold and missing endorsements (1102 Bingham; 1422 E 68th; 6217 Dorchester, 638 Avers; 7109 Calumet; 7237 Bennett; 7255 Euclid). |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| | | | Business Operations |
| 5/5/2022 | ED | 0.90 | Call with J. Wine to discuss content of property accounting reports, and attribution of insurance refunds to properties sold (all) (.3); meet with J. Rak to discuss review of accounting reports, information received from insurance agent and gathering information to supply to accountants in order to calculate allocation of refunds by property (all) (.6). |
| | | | Business Operations |
| | JR | 0.70 | Meeting with E. Duff regarding property insurance status and next steps relating to request for accounting firm to finalize the property insurance refunds (all) (.6); communication with K. Pritchard requesting to provide the total amount of property insurance premium refunds that was deposited into the receiver's account (all) (.1). |
| | | | Business Operations |
| | JRW | 0.40 | Review spreadsheet and confer with E. Duff regarding property reports (all). |
| | | | Business Operations |
| | KMP | 0.30 | Review and revise list of refunds for terminated insurance on sold properties and related communications with J. Rak and E. Duff (all). |
| | | | Business Operations |
| 5/9/2022 | JRW | 0.60 | Conference call with counsel for parties in class action and related review of claims in preparation for same (defer). |
| | | | Business Operations |
| 5/10/2022 | ED | 0.60 | Review and analysis of documents supporting allocation of property expenses advanced by Receiver, insurance refunds, and other bookkeeping entries allocable to properties (6749 Merrill; 7110 Cornell) (.4); email correspondence to accountant regarding calculation of final reimbursable amounts for two properties (6749 Merrill; 7110 Cornell) (.2). |
| | | | Business Operations |
| | JR | 0.30 | Review email from E. Duff pertaining to property insurance refunds and confirm the requesting refund information (6749 Merrill; 7110 Cornell). |
| | | | Business Operations |
| 5/11/2022 | ED | 0.40 | Telephone conference with accountant to discuss process and timing for calculation of final reimbursable amounts for two properties (6749 Merrill; 7110 Cornell) (.2); review and analysis of documents relating to calculation of final reimbursable amounts for two properties in preparation for call with accountant (6749 Merrill; 7110 Cornell) (.1); confer by telephone with J. Rak regarding additional documentation requested by accountant in connection with calculation of final reimbursable amounts for two properties |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | (6749 Merrill; 7110 Cornell) (.1). Business Operations |
| 5/11/2022 | KMP | 0.20 | Communications with J. Rak regarding spreadsheet tracking insurance refunds for all sold properties (all). Business Operations |
| 5/12/2022 | ED | 0.30 | Email insurance agent requesting clarification of information provided relating to premium refunds (7255 Euclid; 1422 E 68th; 4611 Drexel) (.1); call with accountant to discuss questions relating to premium refund reporting from insurance agent (all) (.2). Business Operations |
| 5/13/2022 | ED | 1.20 | Review draft calculations from accountant regarding calculation of reimbursable amounts for two sold properties (6749 Merrill; 7110 Cornell) (.1); telephone conference with accountant to discuss methodology for allocation of insurance refunds received to sold properties (all) (.3); conference call with accountant, K. Duff, and J. Wine to discuss methodology for calculations of reimbursable amounts owed by sold properties and steps necessary to permit accountants to finalize calculations, including reconciliation of insurance premium refunds owed to amounts received (all) (.6); preparation for discussion with accountant, K. Duff, and J. Wine to regarding steps necessary to finalize calculations of reimbursable amounts owed by sold properties.(all) (.2). Business Operations |
| | JR | 0.80 | Review paper copy of a violation notice related to sold property, communicate with title company providing notice, telephone the City of Houston requesting additional information, and related draft letter to the City of Houston providing notice (1102 Bingham). Business Operations |
| | JRW | 0.70 | Conference call with E. Duff, K. Duff and accountant regarding insurance premium and refund allocations to properties and related review of spreadsheet (all). Business Operations |
| 5/16/2022 | ED | 1.40 | Email correspondence with accountant with respect to insurance refund allocation analysis (all) (.2); review of draft reports from accountant summarizing insurance refunds due and insurance refunds received (all) (.3); call with accountant to discuss accountant summarizing insurance refunds due and insurance refunds received (all) (.4); prepare and send email to K. Duff and J. Wine regarding status and open items required for completion of insurance cost allocation (all) (.5). Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 5/17/2022 | JR | 0.70 | Review email from E. Duff relating to property insurance premium refunds and confirm property information related to same (all) (.5); further communication with J. Wine requesting spreadsheets produced as a result of the property insurance premiums and provide to J. Wine (all) (.2). Business Operations |
| | JRW | 0.50 | Telephone conference with E. Duff regarding insurance analysis (all) (.3); review insurance expense reconciliation and spreadsheet regarding endorsements and related correspondence with J. Rak (all) (.2). Business Operations |
| SUBTOTAL: | | | [20.20 4578.00] |

Case Administration

| | | | |
|-----------|-----|------|--|
| 5/2/2022 | AW | 0.60 | Attention to entered order regarding next hearing and related email to counsel (.1); draft transmittal email to claimants regarding scheduled hearing, related emails with counsel, and email claimants regarding scheduled hearing (.5). Case Administration |
| | JRW | 0.10 | Telephone conference with claimant's counsel regarding database export. Case Administration |
| 5/3/2022 | AW | 0.10 | Attention to order providing dial-in info to next hearing and related email to counsel. Case Administration |
| 5/5/2022 | AW | 0.90 | Prepare update to receivership web page and related email to IT vendor. Case Administration |
| 5/6/2022 | AW | 0.10 | Follow up with IT vendor regarding update to web page. Case Administration |
| 5/9/2022 | AW | 0.10 | Communicate with counsel regarding update to web page. Case Administration |
| 5/12/2022 | AW | 0.30 | Attention to vendor agreement and email J. Wine regarding revisions. Case Administration |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 5/12/2022 | JRW | 0.10 | Review vendor invoice and confer with K. Duff regarding same. Case Administration |
| 5/16/2022 | JRW | 0.20 | Attention to vendor billing (.1); exchange correspondence with E. Duff regarding spreadsheet from accountant (.1). Case Administration |
| 5/19/2022 | AW | 0.40 | Prepare pleadings for upload to web page and related email to IT vendor. Case Administration |
| 5/20/2022 | AW | 0.20 | Communicate with IT vendor regarding necessary revisions to web page. Case Administration |
| 5/23/2022 | KMP | 0.10 | Communicate with J. Wine regarding vendor contract for hosting of claims database. Case Administration |
| 5/26/2022 | SZ | 0.60 | Attention to drives received from vendor and related communication with J. Wine, vendor representative, and A. Watychowicz. Case Administration |
| 5/31/2022 | JRW | 0.30 | Work with vendor and K. Duff to ship hard drive. Case Administration |

SUBTOTAL:

[4.10 640.00]

Claims Administration & Objections

| | | | |
|----------|----|------|---|
| 5/2/2022 | AW | 0.20 | Review master claims list regarding claimant's question and related email to K. Duff (all) (.1); attention to emails in response to fifteenth status report and related exchange with K. Duff and J. Wine (all) (.1). |
|----------|----|------|---|

Claims Administration & Objections

| | | |
|-----|------|---|
| JRW | 2.20 | Attention to claimant inquiries and related review of claim (all) (.4); revise draft email to claimants regarding upcoming hearing (all) (.1); review and summarize production documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 |
|-----|------|---|

| Date | Indiv | Hours | Description |
|----------|-------|-------|---|
| | | | Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (1.7). Claims Administration & Objections |
| 5/2/2022 | MR | 0.20 | Attention to upcoming status conference and communication regarding same (all108). Claims Administration & Objections |
| 5/3/2022 | AW | 1.20 | Attention to emails in response to fifteenth status report and related email exchanges with K. Duff and J. Wine (all) (.2); draft emails to claimants regarding their claims and custodian issues, related email exchanges with J. Wine, and responses to claimants (all) (.4); respond to email regarding hearing and follow up regarding email deliveries (all) (.2); update mailing address and confirm same with claimants (all) (.1); respond and follow up email with claimant regarding follow up (all) (.1); responses to claimants regarding claims process and timing (all) (.2). Claims Administration & Objections |
| | JRW | 3.40 | Confer with A. Watychowicz regarding standard response to claimant inquiries (all) (.1); attention to drafting responses to claimant inquiries (all) (.6); correspondence regarding interim distributions and related research regarding proposals submitted and potential restoration (6749 Merrill, 7110 Cornell) (.4); review court order regarding objections to magistrate order and related correspondence (1131 E 79th; 7024 Paxton) (.1); continued review of third-party documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (2.2). Claims Administration & Objections |
| | MR | 0.40 | Attention to emails on sole lien status and email from claimant's counsel (6749 Merrill; 7110 Cornell) (.2); attention to order and upcoming hearing (all108) (.2). Claims Administration & Objections |
| 5/4/2022 | AW | 1.80 | Review claim and email exchanges with J. Wine regarding retirement accounts (all) (.3); email K. Duff and J. Wine regarding claimant's request (defer) (.1); email claimants regarding claims process (all) (.4); review emails to claimants and communicate with claimant regarding past correspondence (all) (.2); correspond with J. Wine regarding entered order providing hearing dial-in info (all108) (.1); correspond with counsel regarding claimants who |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| | | | wish to participate in hearing and our procedure (all) (.2); provide copies of emails to counsel from claimants to courtroom deputy (all) (.1); communicate with J. Wine regarding topics claimants wish to discuss with Judge Lee (all) (.2); draft email to claimants and related exchanges with counsel (all) (.2). |
| | | | Claims Administration & Objections |
| 5/4/2022 | JRW | 1.40 | Further attention to claimant inquiries and confer regarding standard response to additional inquiries and confer with A. Watychowicz regarding same (all) (.8); review notices from claimants regarding addressing court at upcoming hearing and related correspondence to court clerk (all) (.6). |
| | | | Claims Administration & Objections |
| | MR | 0.20 | Exchanges with K. Duff regarding issues on possible distribution regarding sole lien properties (6749 Merrill; 7110 Cornell). |
| | | | Claims Administration & Objections |
| 5/5/2022 | AW | 3.80 | Attention to emails, voice messages, and calls from claimant's counsel and work on related email responses (all) (.3); follow up emails with claimant regarding hearing (all) (.2); email claimants regarding upcoming hearing, claims process, sold properties, and timing issues (all) (.4); call with J. Wine regarding hearing and materials for same (all) (.2); prepare materials for upcoming hearing (all) (.9); update materials for upcoming hearing and related email with counsel (all) (.8); email claimants regarding access to hearing (all) (.3); email individual claimants regarding addressing the court (all) (.7). |
| | | | Claims Administration & Objections |
| | JRW | 2.30 | Confer with A. Watychowicz regarding notice to claimants (all) (.1); attention to responding to claimant inquiries (all) (.3); telephone conference with claimant regarding upcoming hearing (all) (.1); conference call with K. Duff and M. Rachlis regarding claims analysis, property groupings, and preparation for hearing (all) (.8); confer with K. Duff and M. Rachlis regarding analysis of third party documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Lafin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.3); confer with M. Rachlis regarding claimant notices (all) (.3); confer with A. Watychowicz regarding claimant notices regarding hearing and preparation of chart and review and revise same (all) (.4). |
| | | | Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 5/5/2022 | JRW | 0.60 | Review property groupings and prepare notes regarding potential adjustments to same (10012 LaSalle; 1017 W 102nd; 1102 Bingham; 11117 Longwood; 1131 E 79th; 11318 Church; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1516 E 85th; 1700 W Juneway; 2129 W 71st; 2136 W 83rd; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Rhodes; 6554 Vernon; 6749 Merrill; 6759 Indiana; 6807 Indiana; 6825 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7110 Cornell; 7201 Dorchester; 7210 Vernon; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7712 Euclid; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7922 Luella; 7925 Kingston; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8030 Marquette; 8047 Manistee; 8100 Essex; 8104 Kingston; 8107 Ellis; 8107 Kingston; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn). Claims Administration & Objections |
| | MR | 3.80 | Review materials for upcoming hearing (all108) (2.4); call with J. Wine and K. Duff regarding various issues on claims process and upcoming hearing (all108) (.8); conference with J. Wine regarding notice to claimants (all) (.3); conferences regarding claimant's documents (1017 W 102nd; 10012 LaSalle; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.3). Claims Administration & Objections |
| 5/6/2022 | AW | 1.20 | Participate in hearing on claims (all108) (.7); email exchanges with claimant regarding access to hearing (all) (.2); call with J. Wine regarding hearing and connection issues claimants' experienced (all) (.2); communicate with J. Wine regarding claims (all108) (.1). Claims Administration & Objections |
| | JR | 5.30 | Extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway). Claims Administration & Objections |
| | JRW | 3.10 | Prepare for hearing and related correspondence with court clerk and claimants' counsel regarding claimants who provided notice of intention to address court at hearing (all108) (.8); telephone conference with SEC and |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| | | | K. Duff regarding upcoming court hearing (all108) (.2); exchange correspondence with M. Rachlis regarding property groupings (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (.2); appearance at status hearing before Judge Lee (all108) (.7); confer with A. Watychowicz regarding court hearing and amount of total claims submitted (all108) (.3); telephone conference with claimant and related review of Proof of Claim and correspondence with K. Duff (all) (.4); conduct analysis of related correspondence to K. Duff and M. Rachlis regarding total amount of claims (all108) (.5). |
| | | | Claims Administration & Objections |
| 5/6/2022 | MR | 1.50 | Prepare for and participate in hearing (all108) (1.4); attention to various follow up matters relating to hearing (all108) (.1). |
| | | | Claims Administration & Objections |
| 5/9/2022 | AW | 1.50 | Call with J. Wine regarding review of claims (all108) (.3); work with K. Duff and J. Wine on responses to claimants and email claimants regarding hearing, claims process, and follow up questions (all) (.6); communicate with J. Wine regarding claimant's custodian issues (all) (.1); email J. Wine regarding proposed update to response regarding claims after hearing before Judge Lee (all) (.1); email exchanges regarding update to claimants about last hearing and send correspondence to claimants (all) (.4). |
| | | | Claims Administration & Objections |
| | JR | 6.50 | Extensive review of claims for property, update claimant spreadsheet with pertinent information and save various supporting documents in electronic files (1700 Juneway; 5450 Indiana). |
| | | | Claims Administration & Objections |
| | JRW | 3.00 | Various correspondence with M. Rachlis, K. Duff, E. Duff, and accountants regarding potential resolution of claims and related data (7110 Cornell; 6749 Merrill) (.7); confer with A. Watychowicz regarding notice to claimants of court order (all) (.1); continue reviewing third-party production (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| | | | 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (1.2); attention to various claimant inquiries (all) (1.0). |
| | | | Claims Administration & Objections |
| 5/9/2022 | MR | 0.30 | Attention to issues regarding resolution of claims and distributions for sole lien properties (6749 Merrill; 7110 Cornell). |
| | | | Claims Administration & Objections |
| 5/10/2022 | AW | 2.80 | Attention to emails from claimants and work on responses to emails regarding claims process and proposed grouping of properties (all) (.4); call with J. Wine and J. Rak regarding review of claims (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (.7); access claims and share same with J. Wine (all108) (.2); communicate with J. Wine regarding revisions to claims review chart (all) (.1); start working on review of claims (8100 Essex) (1.3); communicate with K. Duff and J. Wine regarding transcript of proceedings (all) (.1). |
| | | | Claims Administration & Objections |
| | JR | 6.10 | Conference call with J. Wine and A. Watychowicz related to review of all claims (all) (.6); extensive review of claims for property, update claimant spreadsheet with pertinent information (5450 Indiana) (5.3); review email from J. Wine related to follow up instructions related to review of claims and respond accordingly (all) (.2). |
| | | | Claims Administration & Objections |
| | JRW | 4.20 | Attention to claimant inquiry (all) (.1); confer with J. Rak and A. Watychowicz regarding claims review process, related correspondence with A. Porter regarding mortgagee spreadsheets, and attention to development of new claims review protocol (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| | | | Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (2.4); review and analyze claims (7927 Essex) (1.7). |
| | | | Claims Administration & Objections |
| 5/10/2022 | KMP | 1.20 | Review account records to identify expenditures for certain properties and related communications with E. Duff and J. Rak (6749 Merrill; 7110 Cornell). |
| | | | Claims Administration & Objections |
| | MR | 0.30 | Follow up on May 6, 2022 hearing (all108) (.1); attention to emails regarding sole lien properties (6749 Merrill; 7110 Cornell) (.2). |
| | | | Claims Administration & Objections |
| 5/11/2022 | AW | 2.80 | Call with J. Wine and J. Rak regarding review of claims (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (.9); review claims (8100 Essex) (1.9). |
| | | | Claims Administration & Objections |
| | JRW | 1.40 | Conference call with J. Rak and A. Watychowicz regarding review protocol and related conference with K. Duff (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada). |
| | | | Claims Administration & Objections |
| 5/13/2022 | JR | 3.60 | Conference call with J. Wine related to review of claims related to funds, request instructions related to review of same (3030 E 79th; 7301 Stewart; 7500 Eggleston; 7549 Essex; 8047 Manistee; 2909 E 78th) (.3); extensive review of claims for properties, update claimant spreadsheet with pertinent information (5450 Indiana; 3030 E 79th; 7301 Stewart; 7500 Eggleston; 7549 Essex; 8047 Manistee; 2909 E 78th) (3.3). |
| | | | Claims Administration & Objections |
| 5/16/2022 | JR | 6.90 | Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 3030 E 79th; 7301 Stewart; 7500 Eggleston; 7549 Essex; 8047 Manistee; 2909 E 78th; 7750 Muskegon; 6558 Vernon; 7300 Lawrence; 7635 East End; 7026 Cornell; 7600 Kingston; 7546 Saginaw; 4317 Michigan; 7748 Essex; 7201 Dorchester; 7255 Euclid; 3074 Cheltenham; 4533 Calumet; 638 Avers; 4611 Drexel; 6160 MLK; 8326 Ellis; 6217 Dorchester; 1700 Juneway; 11117 Longwood; 816 Marquette; 7927 Essex). |
| | | | Claims Administration & Objections |
| 5/17/2022 | JR | 4.80 | Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6558 Vernon; 7300 Lawrence; 7635 East End; 7026 Cornell; 7600 Kingston; 7546 Saginaw; 4317 Michigan; 7748 Essex; 7201 Dorchester; 7255 Euclid; 3074 Cheltenham; 4533 Calumet; 638 Avers; 4611 Drexel; 6160 MLK; 8326 Ellis; 6217 Dorchester; 1700 Juneway; 11117 Longwood; 816 Marquette; 7927 Essex; 5955 Sacramento; 7442 Calumet; 8100 Essex; 4615 Drexel; 6217 Dorchester; 11117 Longwood; 7927 Essex). |
| | | | Claims Administration & Objections |
| 5/18/2022 | AW | 0.40 | Communicate with J. Wine regarding counsel for institutional lender (1700 Juneway; 6949 Merrill) (.1); prepare files for download and email exchanges with counsel regarding same (1700 Juneway) (.3). |
| | | | Claims Administration & Objections |
| | JR | 3.90 | Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 6355 Talman; 6160 MLK; 11117 Longwood; 7201 Dorchester; 7024 Paxton; 6437 Kenwood; 6217 Dorchester; 7750 Muskegon; 7656 Kingston; 7749 Yates; 1102 Bingham). |
| | | | Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 5/18/2022 | JRW | 0.20 | Confer with counsel for claimants, confer with A. Watychowicz and related correspondence to counsel regarding claim forms (all). Claims Administration & Objections |
| 5/19/2022 | AW | 0.60 | Review claim and respond to claimant's inquiry regarding claims process and proposed grouping (all) (.2); attention to email from claimant requesting update to her contact information, update spreadsheets, and related response to claimant (all) (.2); call with J. Wine regarding submitted claims (all) (.2). Claims Administration & Objections |
| | JR | 2.10 | Extensive review of claims for property, update claimant spreadsheet with pertinent claimant's information for property (5450 Indiana). Claims Administration & Objections |
| 5/20/2022 | JR | 4.90 | Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 7750 Muskegon; 7656 Kingston; 7749 Yates; 1102 Bingham; 7024 Paxton; 7201 Constance; 8100 Essex; 8326 Ellis; 6217 Dorchester; 6001 Sacramento; 638 Avers; 8201 Kingston; 1131 E 79th; 6437 Kenwood; 7051 Bennett; 7600 Kingston; 7749 Yates; 6250 Mozart; 4533 Calumet; 701 S 5th; 7237 Bennett; 4611 Drexel; 7026 Cornell; 7546 Saginaw; 7600 Kingston; 7748 Essex; 6355 Talman). Claims Administration & Objections |
| 5/23/2022 | AW | 0.40 | Communicate with K. Duff regarding claimants' request for transcript (all108) (.1); communicate with K. Duff regarding database files and review files (all108) (.2); attention to transcript of proceedings (all) (.1). Claims Administration & Objections |
| | JR | 0.80 | Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (6250 Mozart; 4533 Calumet; 701 S 5th; 7237 Bennett; 4611 Drexel; 8326 Ellis; 7026 Cornell; 7546 Saginaw; 7600 Kingston; 7748 Essex; 6355 Talman; 7051 Bennett; 6437 Kenwood; 5450 Indiana). Claims Administration & Objections |
| | JRW | 0.40 | Exchange correspondence with K. Duff and A. Watychowicz regarding claimant inquiries about hearing before Judge Lee (all) (.1); telephone conference with claimant (all) (.3). Claims Administration & Objections |
| 5/24/2022 | JR | 6.80 | Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 7748 Essex; 8326 Ellis; 7026 Cornell; 7546 Saginaw; 7600 Kingston; 7051 Bennett; 6355 Talman; 6437 Kenwood; 4533 Calumet; 7844 Ellis; 4611 Drexel; 4611 Drexel; 6160 MLK; 1700 Juneway; 11117 Longwood; 638 Avers; 7237 Bennett; 5450 Indiana; 6217 Dorchester; 9212 Parnell). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 5/24/2022 | JRW | 0.30 | Correspondence regarding response to claimant inquiries regarding hearing and transfer of investments (all). Claims Administration & Objections |
| | MR | 0.60 | Attention to email correspondence regarding issues on sole lien properties and related communication with K. Duff (6749 Merrill; 7110 Cornell). Claims Administration & Objections |
| 5/25/2022 | JR | 5.30 | Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 4615 Drexel; 4520 Drexel; 7549 Saginaw; 7748 Essex; 816 Marquette; 11117 Longwood; 2909 E 78th; 7549 Essex; 8047 Manistee; 7549 Essex; 8047 Manistee; 6217 Dorchester; 8326 Ellis; 7749 Yates). Claims Administration & Objections |
| | MR | 0.90 | Further analysis regarding sole lien and related exchanges with K. Duff (6749 Merrill; 7110 Cornell). Claims Administration & Objections |
| 5/26/2022 | JR | 4.90 | Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 8326 Ellis; 7749 Yates; 7442 Calumet; 4533 Calumet; 4611 Drexel; 701 S 5th; 7237 Bennett). Claims Administration & Objections |
| | JRW | 0.20 | Confer with vendor regarding chain of custody (all108) (.1); exchange correspondence with claimants' counsel regarding EB documents (all108) (.1). Claims Administration & Objections |
| | MR | 0.40 | Exchanges and follow up with K. Duff on various issues (6749 Merrill; 7110 Cornell) (.3); exchanges with claimant's counsel regarding sole lien properties (6749 Merrill; 7110 Cornell) (.1). Claims Administration & Objections |
| 5/27/2022 | JR | 4.90 | Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (7749 Yates; 7442 Calumet; 4533 Calumet; 4611 Drexel; 6801 East End; 701 S 5th. 7237 Bennett; 7500 Eggleston; 3030 E 79th; 7301 Stewart). Claims Administration & Objections |
| 5/31/2022 | JRW | 3.00 | Continued review of documents produced by loan originator (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laffin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; |

| Date | Indiv | Hours | Description |
|------|-------|-------|--|
| | | | 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn). |
| | | | Claims Administration & Objections |

SUBTOTAL: 119.00 21894.00]

Tax Issues

5/9/2022 KMP 0.60 Attention to receipt of federal agency tax notice and related communications with K. Duff and accountant (.2); prepare draft response letter to federal agency and collection agency regarding tax notice (.3); updated chart tracking tax notices (.1).

Tax Issues

5/17/2022 AW 0.10 Email accountant regarding claim from IRS.

Tax Issues

JR 0.20 Review email from K. Duff related to a request to provide accounting firm appraisal reports conducted for property (.1); prepare appraisal report and further related communication with K. Duff (.1).

Tax Issues

JRW 0.40 Confer with A. Watychowicz regarding properties owned by funds (.1); correspondence with K. Duff regarding tax notices and related review of prior correspondence regarding potentially related issues (.3).

Tax Issues

5/18/2022 JR 0.10 Exchange communication with accounting firm providing requested appraisal report.

Tax Issues

5/23/2022 KMP 1.00 Study notices from tax authority regarding prior year tax issues, related communications with accountants, and update spreadsheet tracking tax notices (.4); prepare correspondence to collection agency in response to notice regarding past due prior year taxes (.4); communicate with tax administrator to respond to request for account schedules for first quarter 2022 in connection with preparation of QSF tax return (.2).

Tax Issues

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | | | | | | | | |
|-------------|--|--------------|--|--|--|--|------|--|---------|--|--------|-------------|
| 5/24/2022 | KMP | 0.60 | Communicate with accountant regarding notices from tax authority relating to prior year tax issues and further update spreadsheet tracking tax notices (.2); revise correspondence to collection agency in response to notice regarding past due prior year taxes (.2); communicate with tax administrator to respond to request for account schedules for first quarter 2022 in connection with preparation of QSF tax return (.2). Tax Issues | | | | | | | | | |
| 5/26/2022 | JR | 1.70 | Review email from K. Duff relating to providing requested closing statements from property closings to accounting firm (.1); consolidate all closing statements from all properties (1.2); further communication with accounting firm producing closing statements (.4). Tax Issues | | | | | | | | | |
| | KMP | 0.10 | Attention to communication with tax administrator regarding issues relating to property portfolio summaries in connection with preparation of tax returns. Tax Issues | | | | | | | | | |
| 5/31/2022 | KMP | 0.10 | Attention to further communications with tax administrator regarding issues relating to property portfolio summaries in connection with preparation of tax returns. Tax Issues | | | | | | | | | |
| SUBTOTAL: | | | <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">4.90</td> </tr> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">734.00]</td> </tr> </table> </td> </tr> <tr> <td></td> <td style="text-align: right;">151.80</td> <td style="text-align: right;">\$28,350.00</td> </tr> </table> | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">4.90</td> </tr> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">734.00]</td> </tr> </table> | | 4.90 | | 734.00] | | 151.80 | \$28,350.00 |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">4.90</td> </tr> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">734.00]</td> </tr> </table> | | 4.90 | | 734.00] | | | | | | | |
| | 4.90 | | | | | | | | | | | |
| | 734.00] | | | | | | | | | | | |
| | 151.80 | \$28,350.00 | | | | | | | | | | |

Other Charges

Description

Business Operations

Software license fees for May 2022 (Summit Hosting, \$206.41; Google Suite, \$96) 302.41

SUBTOTAL: [302.41]

Tax Issues

Photocopies for May 2022 0.60

SUBTOTAL: [0.60]

Total Other Charges \$303.01

Summary of Activity

| | <u>Hours</u> | <u>Rate</u> | |
|-----------------------|--------------|-------------|-------------|
| Jodi Wine | 29.30 | 260.00 | \$7,618.00 |
| Ania Watychowicz | 20.60 | 140.00 | \$2,884.00 |
| Justyna Rak | 80.50 | 140.00 | \$11,270.00 |
| Kathleen M. Pritchard | 6.40 | 140.00 | \$896.00 |
| Stoja Zjalic | 0.60 | 110.00 | \$66.00 |
| Ellen Duff | 5.80 | 390.00 | \$2,262.00 |
| Michael Rachlis | 8.60 | 390.00 | \$3,354.00 |

SUMMARY

| | |
|------------------|--------------------|
| Legal Services | \$28,350.00 |
| Other Charges | \$303.01 |
| TOTAL DUE | \$28,653.01 |

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

TEL (312) 733-3950
FAX (312) 733-3952

July 28, 2022

Kevin B. Duff, Receiver
c/o Rachlis Duff & Peel, LLC
542 S. Dearborn Street, Suite 900
Chicago, IL 60605

Re: *SEC v. EquityBuild Inc., EquityBuild Finance, LLC, Jerome H. Cohen, and Shaun D. Cohen*
No. 18-cv-5587, US Dist. Ct., Northern Dist. of Illinois, Eastern Div.

Fed. I.D. No. 61-1421786
Invoice No. 6622147

| | |
|--------------------------|--------------------|
| Legal Fees for June 2022 | \$45,173.00 |
| Expenses Disbursed | \$96.00 |
| Due this Invoice | \$45,269.00 |

Date Indiv Hours Description

Asset Analysis & Recovery

6/14/2022 AW 0.10 Call with J. Wine regarding claimants contact information.

Asset Analysis & Recovery

6/26/2022 AW 0.10 Attention to verdict, related email to K. Duff and update to docket.

Asset Analysis & Recovery

SUBTOTAL:

[0.20 28.00]

Business Operations

6/13/2022 JRW 0.20 Correspondence with K. Duff regarding notice of municipal code violation and related correspondence to city ownership dispute division (4533 Calumet).

Business Operations

KMP 0.20 Study correspondence relating to refunds for insurance payments for cancellation of umbrella and property insurance endorsements (7109 Calumet).

Business Operations

6/20/2022 KMP 0.20 Confer with A. Watychowicz regarding deposit for refunds of insurance policy payments for sold property (7109 Calumet).

Business Operations

6/23/2022 ED 1.00 Email correspondence and telephone call with accountant to discuss finalizing insurance refund allocations for two properties (6749 Merrill; 7110 Cornell) (.2); telephone conference with J. Rak regarding steps necessary to finalize insurance refund allocations for all sold properties (all) (.8).

Business Operations

JR 0.80 Exchange communication with E. Duff relating to property insurance premium refund issues, review previously submitted documents related to premium refunds and provide same to E. Duff (7110 Cornell; 6749 Merrill).

Business Operations

6/24/2022 ED 0.60 Telephone conference with accountant regarding steps necessary to finalize insurance refund allocations for all sold properties (all) (.3); review of draft report from accountant summarizing information received regarding premium refunds earned by property (all) (.2); email correspondence with accountant relating to draft premium refunds summary report (all) (.1).

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | Business Operations |
| 6/24/2022 | SZ | 2.70 | Worked with accounting reports relating to property and allocation and reimbursement (all) (2.4); phone call with E. Duff about property expense allocation and reimbursement reports (all) (.3). |
| | | | Business Operations |
| 6/25/2022 | ED | 5.40 | Review and analysis of draft reports, email correspondence, policy endorsements, and related documents regarding refunds of prepaid insurance premium amounts (all) (3.6); prepare draft spreadsheet synthesizing available and missing information necessary to properly allocate credits for premium refund amounts received to sold properties (1.8). |
| | | | Business Operations |
| 6/26/2022 | ED | 7.30 | Further revisions to spreadsheet relating to allocation of insurance refunds (all) (2.8); email correspondence with K. Duff regarding additional steps required to complete insurance refund analysis (all) (.2); prepare and send email correspondence to J. Rak regarding additional steps required to complete insurance refund analysis (all) (.3); prepare outline of additional information required from accountants to complete insurance refund allocations (all) (.5); continue review of documents and correspondence relating to receipt and allocation of insurance refunds (all) (3.5). |
| | | | Business Operations |
| 6/27/2022 | ED | 4.30 | Meet with K. Duff to discuss calculation of amounts reimbursable from separate accounts for two properties (6749 Merrill; 7110 Cornell) (.5); discussion by telephone with K. Duff regarding calculation of amounts reimbursable from two properties (6749 Merrill; 7110 S Cornell) (.1); prepare summaries of amounts reimbursable to receivership from sale proceeds of two properties (6749 Merrill; 7110 S Cornell) (.8); send email to K. Duff and M. Rachlis with summaries of amounts reimbursable to receivership from sale proceeds of two properties, with supporting documents (6749 Merrill; 7110 S Cornell) (.5); email correspondence with accountant relating to requested work to finalize insurance allocation adjustments (all) (.7); calls with accountant to discuss status of work on additional information requested and follow-up questions relating to reconciling summary information provided by insurance agent, bank records, and policy coverage termination endorsements to property allocation results (all) (.9); email correspondence with J. Rak regarding review of items noted in June 26 spreadsheet and email (all) (.2); begin review of data from accountant reflecting entries for refunds received by Receivership (all) (.6). |
| | | | Business Operations |
| | JR | 6.20 | Review email from E. Duff related to property insurance refunds, request for information in anticipation of a hearing, and respond accordingly to E. Duff and K. Duff (6749 Merrill; 7110 Cornell) (.2); research emails related to various inquiries and requests pertaining to property termination insurance, endorsements and refunds (7110 Cornell; 5450 Indiana; 3074 Cheltenham; 2736 W 64th; 6356 California; 6355 Talman; 5618 MLK; 7201 Constance; |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| | | | 7201 Dorchester; 6949 Merrill; 4533 Calumet; 1422 E 68th; 7255 Euclid; 7237 Bennett; 6217 Dorchester; 638 Avers; 7109 Calumet) (5.8); further communication with E. Duff related to property insurance requested information (7110 Cornell; 5450 Indiana; 3074 Cheltenham; 2736 W 64th; 6356 California; 6355 Talman; 5618 MLK; 7201 Constance; 7201 Dorchester; 6949 Merrill; 4533 Calumet; 1422 E 68th; 7255 Euclid; 7237 Bennett; 6217 Dorchester; 638 Avers; 7109 Calumet) (.2). |
| | | | Business Operations |
| 6/27/2022 | KMP | 2.20 | Review various financial schedules and statements to compile information relating to disbursements made to property manager for certain properties, prepare spreadsheet detailing same, and related communications with K. Duff and E. Duff (7110 Cornell; 6749 Merrill). |
| | | | Business Operations |
| 6/28/2022 | ED | 4.80 | Draft and send email correspondence to K. Duff, K. Pritchard, and J. Rak regarding documentation of insurance policy endorsements relating so closing of property sale (7110 Cornell) (.3); phone call with K. Pritchard and J. Rak regarding documentation of insurance policy endorsements relating so closing of property sale (7110 Cornell) (.1); draft and send correspondence to K. Duff and M. Rachlis in reply to questions regarding reimbursable amount calculations for two properties (6749 Merrill; 7110 Cornell) (.3); confer with J. Rak regarding premium refund details relating to two properties (6749 Merrill; 7110 Cornell) (.3); discuss additional questions regarding reimbursable amounts with K. Duff (6749 Merrill; 7110 Cornell) (.1); review of notes and documents to confirm remaining necessary corrections to drafts of Receiver's property reports (6749 Merrill; 7110 Cornell) (1.8); confer with J. Rak regarding review of information necessary to allocate insurance refunds to properties (all) (.8); update insurance refund spreadsheet for further revision based on J. Rak document review (all) (.5); email correspondence with J. Rak regarding updates to insurance refund spreadsheet (all) (.1); email correspondence to accountant transmitting questions and comments relating to preparation of Receiver's property reports for sold properties (all) (.5). |
| | | | Business Operations |
| | JR | 4.80 | Review email from E. Duff relating to reconciliation of property endorsements and refunds related to properties (6749 Merrill; 7110 Cornell) in anticipation of conference call with institutional lender (.6); further review and discussion with E. Duff related to the property insurance refund information (6749 Merrill) (.4); discussion related to review of property endorsements and update of spreadsheet as it relates to refund amounts and cancellation of property as it relates to the insurance policy (all) (1.0); review property endorsements for properties (6749 Merrill; 4520 Drexel; 7110 Cornell; 6250 Mozart; 7109 Calumet; 6217 Dorchester; 4611 Drexel; 7024 Paxton; 7255 Euclid; 638 Avers) (2.8). |
| | | | Business Operations |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|---|
| 6/28/2022 | KMP | 0.20 | Communications with E. Duff regarding insurance refunds for sold properties and efforts to confirm date that insurer was notified of sale (7110 Cornell; 6749 Merrill). Business Operations |
| 6/29/2022 | ED | 2.00 | Telephone conference with accountant to discuss questions and comments on draft report (6749 Merrill) (.4); telephone conference with accountant to discuss questions and comments on draft report (7110 Cornell) (.1); review of documents relating to insurance refunds (6749 Merrill; 7110 Cornell) (.2); review revised reports from accountant and forward to K. Duff, M. Rachlis, J. Wine and J. Rak for review and comment (6749 Merrill; 7110 Cornell) (.1); begin preparation of outline of questions for discussion with insurance agent regarding missing information and apparent inconsistencies in information provided regarding premium refunds attributable to sold properties (all) (.4); telephone conference with accountant to discuss and resolve questions regarding reporting relating to allocation of insurance premium refunds, calculation of net amounts reimbursable from sale proceeds of certain properties, and related issues (all) (.5); telephone conference with K. Duff regarding calculation and presentation of net reimbursable amounts from sold properties (all) (.3). Business Operations |
| | JR | 6.50 | Review email correspondence from E. Duff related to property endorsement 28 and provide requested information (7110 Cornell; 5618 MLK; 6356 California; 7201 Constance) (.1); review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (1131 E 79th; 2736 W 64th; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 Avers; 6749 Merrill; 7109 Calumet; 7110 Cornell; 7201 Dorchester; 7255 Euclid; 7442 Calumet; 7508 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7953 Marquette; 8100 Essex; 816 Marquette; 8201 Kingston; 8326 Ellis) (6.4). Business Operations |
| | KMP | 0.20 | Further efforts to confirm date that insurer was notified of property sale and related conference with K. Duff (7110 Cornell). Business Operations |
| 6/30/2022 | ED | 6.70 | Review of support for insurance reimbursement receipts and calculation of net reimbursable amount from property (6749 Merrill) (.8); email correspondence and telephone discussion with accountant regarding calculation of net reimbursable amounts for property (6749 Merrill) (.7); review drafts and revisions to report regarding net reimbursable amounts (6749 Merrill) (.3); review of support for insurance reimbursement receipts and calculation of net reimbursable amount from property (7110 Cornell) (.8); email correspondence and telephone discussions with accountant regarding calculation of net reimbursable amounts for property (7110 Cornell) (1.3); review drafts and revisions to report regarding net reimbursable amounts (7110 Cornell) (.5); telephone conference with accountant to discuss and |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|---|
| | | | confirm allocation methodology and sources of data with respect to allocation of insurance refunds received, and revisions required to draft report (7110 Cornell) (.4); analysis of process and content necessary for calculation of reimbursable amounts by all sold properties (all) (.7); confer with J. Rak to confirm data and documents relating to calculations of reimbursable amounts for sold properties (all) (.9); meet with K. Duff to discuss process and content of confirming and reporting on calculation of net reimbursable amounts from sold properties (all) (.3). |
| | | | Business Operations |
| 6/30/2022 | JR | 4.90 | Review files for properties related to institutional lenders, review endorsements and refunds, update spreadsheet and update files with the requested information (5450 Indiana; 6437 Kenwood; 7749 Yates; 1700 Juneway; 6949 Merrill; 1422 E 68th; 2800 E 81st; 4750 Indiana; 7840 Yates; 5618 MLK; 6558 Vernon; 7450 Luella; 5001 Drexel; 3074 Cheltenham; 7201 Constance; 7625 East End; 7635 East End; 7750 Muskegon) (4.3); further communication with E. Duff related to reconciliation of refunds for various properties (5618 MLK; 7110 Cornell; 7201 Constance; 6356 California) (.6). |
| | | | Business Operations |
| SUBTOTAL: | | | [61.20 16536.00] |

Case Administration

| | | | |
|-----------|-----|------|---|
| 6/2/2022 | AW | 0.30 | Prepare pleadings for upload to web page and related email to IT vendor. Case Administration |
| 6/7/2022 | KMP | 0.20 | Review voice mail message from database vendor regarding chain of custody letter and related communications with K. Duff and J. Wine. Case Administration |
| 6/8/2022 | KMP | 0.10 | Review invoice from database vendor and related communications with K. Duff and J. Wine. Case Administration |
| 6/15/2022 | JRW | 0.40 | Telephone conference with K. Duff regarding receivership expenses, request for information relating to third party litigation, and EB document database review and related issues. Case Administration |
| | MR | 0.40 | Telephone conference with K. Duff regarding receivership expense issues. Case Administration |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 6/21/2022 | KMP | 0.20 | Confer with A. Watychowicz regarding bank contacts. Case Administration |
| 6/28/2022 | JRW | 0.70 | Review motion for approval of class action settlement, supporting declaration and proposed order and related analysis to K. Duff and M. Rachlis (defer). Case Administration |
| | KMP | 0.10 | Attention to communications with bank representatives relating to new customer service representative. Case Administration |
| | MR | 0.20 | Attention to correspondence regarding settlement. Case Administration |
| 6/29/2022 | JRW | 0.70 | Email exchange with vendor and telephone conference regarding past due invoices and compile materials relating to same. Case Administration |
| 6/30/2022 | KMP | 0.20 | Review balances for property accounts and related communications with K. Duff (6749 Merrill; 7110 Cornell). Case Administration |

SUBTOTAL:

[3.50 856.00]

Claims Administration & Objections

| | | | |
|----------|-----|------|---|
| 6/1/2022 | AW | 0.10 | Communicate with J. Wine regarding claims review (all). Claims Administration & Objections |
| | JRW | 1.40 | Prepare list of key documents for claims analysis and related correspondence with A. Watychowicz and J. Rak (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (.6); review proof of claim and draft response to inquiry regarding change of custodian (all) (.5); draft response to claimant inquiry regarding submission of additional supporting documentation and related correspondence with K. Duff (all) (.3). |
| | | | Claims Administration & Objections |
| 6/1/2022 | JRW | 1.60 | Continued review of production documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn). |
| | | | Claims Administration & Objections |
| 6/2/2022 | AW | 0.20 | Email response to claimant regarding custodian issues (all) (.1); follow up email to J. Wine regarding claims review (all) (.1). |
| | | | Claims Administration & Objections |
| | JR | 2.70 | Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5201 Washington; 7616 Phillips; 109 Laramie; 5450 Indiana; 7750 Muskegon; 2736 W 64th; 7201 Constance; 7635 East End; 6001 Sacramento). |
| | | | Claims Administration & Objections |
| | JRW | 0.40 | Confer with J. Rak and A. Watychowicz regarding claims review process and progress (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (.3); attention to claimant inquiries (all) (.1). |
| | | | Claims Administration & Objections |

| Date | Indiv | Hours | Description |
|----------|-------|-------|--|
| 6/2/2022 | JRW | 4.20 | <p>Continued review and analysis of production documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (1.7); review claim and update claims analysis spreadsheet (5437 Laflin) (.4); review claim and update claims analysis spreadsheet (8107 Ellis) (.3); review claims against property and update claims analysis spreadsheet (6807 S Indiana) (1.2); study emails and related analysis concerning inquiry notice (all) (.6).</p> <p>Claims Administration & Objections</p> |
| 6/3/2022 | JR | 6.20 | <p>Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 7109 Calumet; 6160 MLK; 7026 Cornell; 7201 Dorchester; 3074 Cheltenham; 4533 Calumet; 4520 Drexel; 6751 Merrill; 7110 Cornell; 638 Avers; 7834 Ellis; 4611 Drexel; 7237 Bennett; 6217 Dorchester; 7749 Yates; 8326 Ellis; 6437 Kenwood; 4315 Michigan; 6355 Talman; 701 S 5th; 7051 Bennett; 7442 Calumet; 7546 Saginaw; 7600 Kingston; 7701 Essex; 7748 Essex; 7957 Marquette; 8100 Essex).</p> <p>Claims Administration & Objections</p> |
| | JRW | 3.30 | <p>Confer with A. Watychowicz regarding claimant inquiries regarding distributions (all) (.2); continued review and analysis of production documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (3.1).</p> <p>Claims Administration & Objections</p> |
| 6/6/2022 | AW | 0.80 | <p>Work on responses to claimants regarding claims process, grouping of properties, and potential distributions (all) (.5); communicate with J. Wine and K. Duff regarding standard response to claimants regarding potential distributions (all) (.2); call with J. Wine regarding review of documents produced by institutional lender (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance;</p> |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.1). |
| | | | Claims Administration & Objections |
| 6/6/2022 | JR | 2.70 | Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 5955 Sacramento; 4615 Drexel; 7237 Bennett; 6437 Kenwood; 7201 Dorchester; 701 S 5th; 6160 MLK; 7024 Paxton; 6217 Dorchester; 6250 Mozart; 638 Avers; 2909 E 78th; 7549 Essex; 8047 Manistee). |
| | | | Claims Administration & Objections |
| | JRW | 3.10 | Attention to claimant inquiries (all) (.1); continued review and analysis of production documents and related conference with A. Watychowicz (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (2.9); telephone conference with claimants' counsel regarding documents from vendor (all) (.1). |
| | | | Claims Administration & Objections |
| 6/7/2022 | AW | 2.10 | Communicate with J. Wine regarding and extract key documents from institutional lender production (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn). |
| | | | Claims Administration & Objections |
| | JR | 6.20 | Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 7546 Saginaw; 1700 Juneway; 6250 Mozart; 4533 Calumet; 8201 Kingston; 4611 Drexel; 7760 Coles; 7500 Eggleston; 3030 E. 79th; 7301 Stewart; 8100 Essex; 7748 Essex; 7927 Essex; 6001 Sacramento; 701 S 5th; 7600 Kingston; 6160 MLK; 2909 E 78th; 7549 Essex; 8047 Manistee; 7420 Colfax) (5.8); communication with J. Wine relating to progress of claim review and additional instructions regarding same (5450 Indiana) (.4). |
| | | | Claims Administration & Objections |

| Date | Indiv | Hours | Description |
|----------|-------|-------|---|
| 6/7/2022 | JRW | 7.10 | Attention to responding to claimant inquiry (all) (.1); continued review and analysis of production documents and update notes regarding same (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (3.9); conduct claims analysis for property (7051 Bennett) (3.1). |

Claims Administration & Objections

| | | | |
|----------|----|------|--|
| 6/8/2022 | AW | 1.80 | Prepare claimants' checklist and share with J. Wine and J. Rak (all) (.4); call with J. Wine and J. Rak regarding review of claims (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada) (1.1); call with J. Wine regarding review of claims (8100 Essex) (.3). |
|----------|----|------|--|

Claims Administration & Objections

| | | |
|----|------|---|
| AW | 1.10 | Response emails to claimants regarding claims process (all) (.2); complete extraction of key documents from institutional lender production and related communication with J. Wine (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.7); further communications with J. Wine regarding produced documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; |
|----|------|---|

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| | | | 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.2). |
| | | | Claims Administration & Objections |
| 6/8/2022 | AW | 0.40 | Attention to error messages on a number of produced documents and locate working files of same (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn). |
| | | | Claims Administration & Objections |
| | JR | 7.10 | Extensive review of claims for properties, update claimant spreadsheet with pertinent claimant's information for properties (5450 Indiana; 7546 Saginaw; 1700 Juneway; 6250 Mozart; 4533 Calumet; 8201 Kingston; 4611 Drexel; 7760 Coles; 7500 Eggleston; 3030 E. 79th; 7301 Stewart; 8100 Essex; 7748 Essex; 7927 Essex; 6001 Sacramento; 701 S 5th; 7600 Kingston; 6160 MLK; 2909 E 78th; 7549 Essex; 8047 Manistee; 7420 Colfax) (4.8); communication with J. Wine and A. Watychowicz regarding progress of claim review and additional instructions regarding updates to claim numbers pertaining to an EBF Mortgagee spreadsheet for property (5450 Indiana) (.9); update claim numbers including property numbers for all claims related to EBF Mortgagee spreadsheet (5450 Indiana) (1.4). |
| | | | Claims Administration & Objections |
| | JRW | 4.70 | Continued analysis of production documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (2.4); work with A. Watychowicz and J. Rak on streamlining claims review process (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (1.7); review claims and confer with J. Rak regarding updates to claims review spreadsheet (5450 S Indiana) (.6). |
| | | | Claims Administration & Objections |
| 6/9/2022 | AW | 4.50 | Call with J. Wine regarding review of claims (8100 Essex) (.4); work on review of claims (8100 Essex Avenue; 7834 Ellis; 7024 Paxton; 6160 MLK; 6801 East End; 7749 Yates; 6250 Mozart; 7760 Coles; 6001 Sacramento; 4317 Michigan; 7748 Essex; 1700 Juneway) (3.6); communicate with J. Rak regarding non-receivership properties (defer) (.1); email exchanges with J. Wine and J. Rak regarding consistency of claims review and agreed upon format of spreadsheets (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada) (.4). |
| | | | Claims Administration & Objections |
| | JR | 3.90 | Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada). |
| | | | Claims Administration & Objections |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| 6/9/2022 | JR | 0.80 | Exchange communication with A. Watychowicz and J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review for properties (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada). |
| | | | Claims Administration & Objections |
| | JRW | 2.10 | Attention to claims review procedures and related telephone and email communications with J. Rak and A. Watychowicz (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (1.4); continued review of production documents (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.7). |
| | | | Claims Administration & Objections |
| 6/10/2022 | AW | 6.10 | Work on review of claims (8100 Essex; 7026 Cornell; 701 S 5th; 7442 Calumet; 7508 Essex; 1700 Juneway; 5001 Drexel; 6437 Kenwood; 6001 Sacramento; 7834 Ellis; 4520 Drexel; 6250 Mozart; 7255 Euclid; 7625 East |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| | | | End; 6160 MLK; 7201 Dorchester; 7546 Saginaw; 7600 Kingston; 7748 Essex; 11117 Longwood; 7616 Phillips; 6801 East End; 7301 Stewart; 7500 Eggleston; 3030 E 79th; 7927 Essex; 7549 Essex; 2909 E 78th; 8047 Manistee; 7749 Yates) (4.1); attention to emails from trust and related exchange with J. Wine (all) (.3); attention to issue regarding error in proof of claims and related communication with J. Wine (8326 Ellis) (.3); review claims and draft communications to claimants regarding errors (8326 Ellis) (1.4). |
| | | | Claims Administration & Objections |
| 6/10/2022 | JR | 1.20 | Exchange communication with J. Wine regarding restructuring of EBF Mortgagee spreadsheet relating to pertinent information for the remainder of the proof of claims review (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada) (.7); exchange communication with A. Watychowicz regarding a property address error found as it relates to various claimants, corrected property address and claimant information (8326 Ellis) (.5). |
| | | | Claims Administration & Objections |
| | JR | 5.50 | Continue working on claims review project and the modification and standardization of Receiver's claims review spreadsheets (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada). |
| | | | Claims Administration & Objections |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|---|
| 6/10/2022 | JRW | 1.00 | <p>Telephone conference with J. Rak regarding claims review procedures and related correspondence regarding standardized format of analysis spreadsheets (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (.7); confer with A. Watychowicz regarding misidentified claims (8326 Ellis) (.1); review and revise notice to claimants regarding corrections to Master Claims sheet and related correspondence with A. Watychowicz (8326 Ellis) (.2).</p> <p>Claims Administration & Objections</p> |
| | JRW | 4.10 | <p>Analyze and prepare chronology of production documents and claims (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (1.7); analyze claims against properties (1401 W 109th; 310 E 50th; 6807 Indiana; 8000 Justine; 8107 Ellis; 8209 Ellis; 8214 Ingleside) (2.4).</p> <p>Claims Administration & Objections</p> |
| 6/13/2022 | AW | 3.80 | <p>Work on review of claims (1700 Juneway; 5001 Drexel; 6437 Kenwood; 8100 Essex; 6001 Sacramento; 7026 Cornell; 7834 Ellis; 4520 Drexel; 6250 Mozart; 7255 Euclid; 7625 East End; 6160 MLK; 7201 Dorchester; 7508 Essex; 7546 Saginaw; 7600 Kingston; 7748 Essex; 11117 Longwood; 7616 Phillips; 6801 East End; 7301 Stewart; 7500 Eggleston; 3030 E 79th; 7927 Essex; 7549 Essex; 2909 E 78th; 8047 Manistee; 7749 Yates) (3.4); follow up with J. Wine regarding email to claimants and counsel (8326 Ellis) (.1); communicate with K. Duff regarding late amendment to claim (all) (.1); communicate with J. Wine regarding classification of claims (4520 Drexel; 5001 Drexel) (.2).</p> <p>Claims Administration & Objections</p> |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|---|
| 6/13/2022 | JR | 2.00 | Update claim information for all claims related to EBF Mortgagee spreadsheet (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada). |
| | | | Claims Administration & Objections |
| | JRW | 5.20 | Correspondence regarding claims and contact data (all) (.3); finish preparation of chronology regarding claims and related analysis to K. Duff and M. Rachlis (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (1.5); telephone conference with counsel for class action plaintiffs regarding identification of class members (defer) (.3); confer with A. Watychowicz regarding claims against properties and related review of prior analysis (4520 Drexel; 5001 Drexel) (.3); analyze claims against property (8209 Ellis) (2.1); analyze claim against properties (1102 Bingham; 2736 W 64th) (.7). |
| | | | Claims Administration & Objections |
| | MR | 0.50 | Attention to notes and issues on claimant's production (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn). |
| | | | Claims Administration & Objections |
| 6/14/2022 | AW | 2.00 | Response email to claimants regarding custodian issues (all) (.1); attention to email from potential claimant, review Receiver's correspondence and records regarding claim, and related communications with J. Wine (all) (.6); |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| | | | reach out to claims vendor regarding possible claim (all) (.1); work on review of claims (1700 Juneway; 5001 Drexel; 6437 Kenwood; 8100 Essex; 6001 Sacramento; 7026 Cornell; 7834 Ellis; 4520 Drexel; 6250 Mozart; 7255 Euclid; 7625 East End; 6160 MLK; 7201 Dorchester; 7508 Essex; 7546 Saginaw; 7600 Kingston; 7748 Essex; 11117 Longwood; 7616 Phillips; 6801 East End; 7301 Stewart; 7500 Eggleston; 3030 E 79th; 7927 Essex; 7549 Essex; 2909 E 78th; 8047 Manistee; 7749 Yates) (1.2). |
| | | | Claims Administration & Objections |
| 6/14/2022 | JRW | 2.70 | Analyze claims against property (7107 Bennett; 7255 Euclid; 7508 Essex; 7748 Essex; 7749 Yates; 8209 S Ellis) (2.3); confer with A. Watychowicz regarding missing claim (3074 Cheltenham; 7750 Muskegon; 8100 Essex) (.1); exchange correspondence with claimants' counsel and vendor regarding EB documents (all) (.1); exchange correspondence with class plaintiff's counsel and related conference with A. Watychowicz regarding Receiver's efforts to identify potential claimants (defer) (.2). |
| | | | Claims Administration & Objections |
| | MR | 0.20 | Attention to email and status regarding claimant (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn). |
| | | | Claims Administration & Objections |
| 6/15/2022 | AW | 0.70 | Communicate with J. Wine and J. Rak regarding progress in review of claims (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada) (.3); review brief insert and related communication with J. Wine (defer) (.4). |
| | | | Claims Administration & Objections |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|---|
| 6/15/2022 | JRW | 1.60 | Analyze claims against property (7051 Bennett) (.2); correspondence with class counsel regarding amount of settlement and notice to class (defer) (.1); study notes regarding Midland claims and claims against properties securing notes (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Essex; 7933 Kingston; 7937 Essex; 7943 Essex; 7947 Essex; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 8405 Marquette; 8800 Ada) (1.1); draft correspondence to claimants' counsel regarding single claim process (10012 LaSalle; 1017 W 102nd; 11318 Church; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 3213 Throop; 406 E 87th; 417 Oglesby; 6554 Rhodes; 6759 Indiana; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7922 Luella; 7925 Kingston; 8030 Marquette; 8104 Kingston; 8107 Kingston; 8346 Constance; 8403 Aberdeen; 8432 Essex; 8517 Vernon; 8529 Rhodes; 9212 Parnell; 9610 Woodlawn) (.2). |
| | | | Claims Administration & Objections |
| | JRW | 1.50 | Confer with M. Rachlis and K. Duff regarding analysis of claims against institutional lender claimant properties and potential procedures for resolution of claims (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn). |
| | | | Claims Administration & Objections |
| | MR | 1.90 | Conferences with K. Duff and J. Wine regarding various issues on claimant's properties (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (1.5); further attention to various materials regarding various issues on Midland properties (10012 LaSalle; |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|---|
| | | | <p>1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.4).</p> <p>Claims Administration & Objections</p> |
| 6/16/2022 | AW | 1.10 | <p>Communicate with J. Wine regarding claims review and attention to claims spreadsheet (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada) (.6); communicate with claimants regarding update to claims documents for property (8326 Ellis) (.2); respond to emails regarding update to claims documents (8326 Ellis) (.2); communicate with J. Wine regarding motion to approve settlement (defer) (.1).</p> <p>Claims Administration & Objections</p> |
| | JR | 0.30 | <p>Review email correspondence from J. Wine and respond accordingly regarding claims process (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada).</p> <p>Claims Administration & Objections</p> |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| 6/16/2022 | JRW | 0.70 | Review and comment on language for draft declaration and related correspondence with A. Watychowicz regarding notice to claimants (defer) (.3); review claims analysis and provide comments to J. Rak and A. Watychowicz (8100 Essex) (.4). Claims Administration & Objections |
| 6/17/2022 | AW | 1.80 | Review emails, claims, and documents and communicate with claims vendor regarding claimant) (all) (.5); call with claimant regarding update to claims documents (8326 Ellis) (.2); communicate with K. Duff and M. Rachlis regarding and responses to multiple emails and voice messages from claimant regarding property (8326 Ellis) (1.1). Claims Administration & Objections |
| | MR | 1.20 | Attention to issues raised by claimant and follow up regarding same (8326 Ellis) (.3); various exchanges and correspondence with K. Duff regarding issues associated with possible resolution of U.S. Bank claims (7110 Cornell; 6749 Merrill) (.9). Claims Administration & Objections |
| 6/21/2022 | AW | 0.60 | Communicate with K. Pritchard regarding claims vendor contact (all) (.1); reach out to claims vendor regarding claim (all) (.1); communicate with K. Duff regarding response email from claimant (all) (.1); draft email to potential claimant and related exchange with K. Duff (all) (.2); attention to filed settlement motion and related email to K. Duff (defer) (.1). Claims Administration & Objections |
| | MR | 0.20 | Review materials regarding claim (all). Claims Administration & Objections |
| 6/22/2022 | AW | 1.70 | Continued work on review of claims and related email to J. Wine (1700 Juneway; 5001 Drexel; 6437 Kenwood; 8100 Essex; 6001 Sacramento; 7026 Cornell; 7834 Ellis; 4520 Drexel; 6250 Mozart; 7255 Euclid; 7625 East End; 6160 MLK; 7201 Dorchester; 7508 Essex; 7546 Saginaw; 7600 Kingston; 7748 Essex; 11117 Longwood; 7616 Phillips; 6801 East End; 7301 Stewart; 7500 Eggleston; 3030 E 79th; 7927 Essex; 7549 Essex; 2909 E 78th; 8047 Manistee; 7749 Yates). Claims Administration & Objections |
| | MR | 0.50 | Telephone conference with K. Duff regarding settlement of third party action and related issues (all) (.2); telephone conference with K. Duff regarding resolution of issues relating to distribution regarding claimant (7110 Cornell; 6749 Merrill) (.1); attention to correspondence regarding resolution of issues relating to distribution regarding claimant (7110 Cornell; 6749 Merrill) (.2). |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| | | | Claims Administration & Objections |
| 6/23/2022 | MR | 0.60 | Attention to e-mails and follow up regarding various issues associated with distribution and resolution of claims (6749 Merrill; 7110 Cornell). |
| | | | Claims Administration & Objections |
| 6/24/2022 | MR | 0.20 | Exchanges and follow up regarding court order on property (6749 Merrill). |
| | | | Claims Administration & Objections |
| 6/26/2022 | AW | 0.10 | Email claims vendor regarding claim information (all). |
| | | | Claims Administration & Objections |
| 6/27/2022 | AW | 2.20 | Continue review of claims (1700 Juneway; 5001 Drexel; 6437 Kenwood; 8100 Essex; 6001 Sacramento; 7026 Cornell; 7834 Ellis; 4520 Drexel; 6250 Mozart; 7255 Euclid; 7625 East End; 6160 MLK; 7201 Dorchester; 7508 Essex; 7546 Saginaw; 7600 Kingston; 7748 Essex; 11117 Longwood; 7616 Phillips; 6801 East End; 7301 Stewart; 7500 Eggleston; 3030 E 79th; 7927 Essex; 7549 Essex; 2909 E 78th; 8047 Manistee; 7749 Yates) (2.1); respond to claimant's representative regarding notice of receivership (all) (.1). |
| | | | Claims Administration & Objections |
| | MR | 0.30 | Attention to issues on claimant's items including issues on reimbursement (7110 Cornell; 6749 Merrill). |
| | | | Claims Administration & Objections |
| 6/28/2022 | AW | 1.30 | Review claims (1700 Juneway; 5001 Drexel; 6437 Kenwood; 8100 Essex; 6001 Sacramento; 7026 Cornell; 7834 Ellis; 4520 Drexel; 6250 Mozart; 7255 Euclid; 7625 East End; 6160 MLK; 7201 Dorchester; 7508 Essex; 7546 Saginaw; 7600 Kingston; 7748 Essex; 11117 Longwood; 7616 Phillips; 6801 East End; 7301 Stewart; 7500 Eggleston; 3030 E 79th; 7927 Essex; 7549 Essex; 2909 E 78th; 8047 Manistee; 7749 Yates) (1.2); attention to claimants' status report on single claim properties and related email to counsel (sole lien) (.1). |
| | | | Claims Administration & Objections |
| | JRW | 0.80 | Review status report identifying single claim properties, review exhibits to Receiver's status reports (sole lien) (.1); correspondence with Judge Kim regarding property address (6749 Merrill) (.3); exchange correspondence with K. Duff regarding status of claims and related review of claimant inquiries and responses (defer) (.2); review and provide comments on spreadsheet regarding potential distribution (6749 Merrill; 7110 Cornell) (.2). |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|---|
| | | | Claims Administration & Objections |
| 6/28/2022 | MR | 1.10 | Attention to issues and correspondence impacting analysis of distributions to claimant (7110 Cornell; 6749 Merrill) (.4); participate in conferences with K. Duff and claimant's counsel (7110 Cornell; 6749 Merrill) (.2); various conferences and follow up with K. Duff regarding potential distribution to claimant (7110 Cornell; 6749 Merrill) (.5). |
| | | | Claims Administration & Objections |
| 6/29/2022 | AW | 4.00 | Review claims (8100 Essex; 7834 Ellis; 4317 Michigan; 7237 Bennett; 7508 Essex; 8326 Ellis; 5001 Drexel; 2736 W 64th; 6355 Talman) (3.9); email claimant's regarding claims process (all) (.1). |
| | | | Claims Administration & Objections |
| | JRW | 0.90 | Telephone conference with claimants' counsel regarding EB document database export and related correspondence to vendor (all108) (.3); conference call with claimants' counsel and vendors regarding reprocessing of data (all108) (.5); follow up call with T. Gale regarding document database and data (all108) (.1). |
| | | | Claims Administration & Objections |
| | MR | 0.40 | Attention to various issues regarding reports and items for resolution of issues with claimant (7110 Cornell; 6749 Merrill) (.2); attention to issues on claimant's properties (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.2). |
| | | | Claims Administration & Objections |
| 6/30/2022 | AW | 5.40 | Review claims (8100 Essex; 7508 Essex; 2736 W 64th; 6355 Talman; 7549 Essex; 2909 E 78th; 8047 Manistee) (4.8); respond to claimant regarding former EB property (defer) (.1); respond to claimant regarding anticipated ruling (Group 1) (.1); email exchanges and calls with J. Wine and J. Rak regarding hard drive (all) (.4). |
| | | | Claims Administration & Objections |
| | JRW | 1.30 | Confer with K. Duff and M. Rachlis regarding analysis of claims (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laflin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| | | | 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.4); confer with claimants' counsel and related conference with K. Duff and M. Rachlis regarding document database and export issues and related communications with A. Watychowicz and J. Rak regarding hard drive (all) (.8); review and comment on spreadsheet and correspondence to claimants' counsel (6749 Merrill; 7110 Cornell) (.1). |
| | | | Claims Administration & Objections |
| 6/30/2022 | JRW | 0.20 | Telephone conference with A. Watychowicz regarding claims review issues (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada). |
| | | | Claims Administration & Objections |
| | JRW | 1.50 | Research in document database regarding rollovers and return of principal and other claims review issues (1102 Bingham; 11117 Longwood; 1131 E 79th; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1700 W Juneway; 2736 W 64th; 2800 E 81st; 2909 E 78th; 3030 E 79th; 310 E 50th; 3723 W 68th; 431 E 42nd; 4315 Michigan; 4520 Drexel; 4533 Calumet; 4611 Drexel; 4750 Indiana; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5618 MLK; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 6250 Mozart; 6355 Talman; 6356 California; 638 N Avers; 6437 Kenwood; 6554 Vernon; 6807 Indiana; 6949 Merrill; 701 S 5th; 7024 Paxton; 7026 Cornell; 7051 Bennett; 7109 Calumet; 7201 Dorchester; 7237 Bennett; 7255 Euclid; 7300 St Lawrence; 7301 Stewart; 7442 Calumet; 7450 Luella; 7500 Eggleston; 7508 Essex; 7546 Saginaw; 7549 Essex; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7749 Yates; 7760 Coles; 7834 Ellis; 7840 Yates; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 7957 Marquette; 8000 Justine; 8047 Manistee; 8100 Essex; 8107 Ellis; 816 E Marquette; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8405 Marquette; 8800 Ada). |
| | | | Claims Administration & Objections |
| | MR | 1.40 | Attention to various issues regarding claimant's potential distribution (7110 Cornell; 6749 Merrill) (.3); conferences with K. Duff regarding potential distribution (7110 Cornell; 6749 Merrill) (.7); conferences regarding |

| Date | Indiv | Hours | Description |
|------|-------|-------|-------------|
|------|-------|-------|-------------|

claimant's properties with K. Duff and J. Wine (10012 LaSalle; 1017 W 102nd; 11318 Church; 1401 W 109th; 1516 E 85th; 2129 W 71st; 2136 W 83rd; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 5437 Laffin; 61 E 92nd; 6554 Rhodes; 6759 Indiana; 6807 Indiana; 6825 Indiana; 7210 Vernon; 7300 St Lawrence; 7712 Euclid; 7760 Coles; 7922 Luella; 7925 Kingston; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8104 Kingston; 8107 Ellis; 8107 Kingston; 8209 Ellis; 8214 Ingleside; 8346 Constance; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn) (.4).

Claims Administration & Objections

| | | |
|-----------|---------|-----------|
| SUBTOTAL: | [138.20 | 27389.00] |
|-----------|---------|-----------|

Tax Issues

| | | | |
|----------|-----|------|--|
| 6/1/2022 | KMP | 0.30 | Revise, finalize, and prepare transmittal of response letter to tax authority regarding notice relating to 2017 entity tax return. |
|----------|-----|------|--|

Tax Issues

| | | | |
|----------|----|------|--|
| 6/3/2022 | AW | 0.10 | Attention to notice from IRS and related email to counsel (6217 Dorchester; 7255 Euclid; 6250 Mozart; 7024 Paxton; 638 Avers). |
|----------|----|------|--|

Tax Issues

| | | | |
|--|-----|------|---|
| | KMP | 0.40 | Study collection notice for 2017 past due taxes for EB entity and related communications with K. Duff, tax accountant and tax administrator (6949 Merrill) (.2); update spreadsheet tracking tax notices (6949 Merrill) (.2). |
|--|-----|------|---|

Tax Issues

| | | | |
|-----------|-----|------|--|
| 6/14/2022 | KMP | 0.30 | Draft response to collection notice relating to overdue entity taxes (6949 Merrill). |
|-----------|-----|------|--|

Tax Issues

| | | | |
|-----------|-----|------|---|
| 6/15/2022 | KMP | 0.30 | Finalize response to collection notice relating to overdue entity taxes and prepare transmittal (6949 Merrill). |
|-----------|-----|------|---|

Tax Issues

| | | | |
|-----------|-----|------|--|
| 6/24/2022 | KMP | 1.20 | Attention to receipt of notice from tax authority and related communications with accountant and tax administrator (.2); update spreadsheet tracking tax-related notices (.2); review and compile prior notices and response letters and forward to tax administrator at her request (.8). |
|-----------|-----|------|--|

Date Indiv Hours Description _____

Tax Issues

SUBTOTAL:

[2.60 364.00]

205.70 \$45,173.00

Other Charges

Description

Business Operations

Software license fees for June 2022 (Google Suite, \$96) 96.00

SUBTOTAL: [96.00]

Total Other Charges \$96.00

Summary of Activity

| | <u>Hours</u> | <u>Rate</u> | |
|-----------------------|--------------|-------------|-------------|
| Jodi Wine | 51.30 | 260.00 | \$13,338.00 |
| Ania Watychowicz | 42.40 | 140.00 | \$5,936.00 |
| Justyna Rak | 61.80 | 140.00 | \$8,652.00 |
| Kathleen M. Pritchard | 6.30 | 140.00 | \$882.00 |
| Stoja Zjalic | 2.70 | 110.00 | \$297.00 |
| Ellen Duff | 32.10 | 390.00 | \$12,519.00 |
| Michael Rachlis | 9.10 | 390.00 | \$3,549.00 |

SUMMARY

| | |
|------------------|--------------------|
| Legal Services | \$45,173.00 |
| Other Charges | \$96.00 |
| TOTAL DUE | \$45,269.00 |

| | |
|------------------|----------------|
| Previous balance | \$2,384,460.00 |
| Balance due | \$2,429,729.00 |