

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 FIFTEENTH 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 Fifteenth Interim Fee Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver's Retained Professionals (the "15th 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 15th 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 15th 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 15th Fee Application (Dkt. 1251) 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 and fourteenth 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 February 14, 2022, the Receiver filed his Fourteenth Fee Application. (Dkt. 1181). The Mortgagees responded on May 13, 2022 (Dkt. 1250) and, on May 26, 2022, the Receiver filed a reply (Dkt. 1255). The motion and objections remain pending.

3. On May 16, 2022, the Receiver filed his Fifteenth Interim Application and Motion for Court Approval of Payment of Fees and Expenses of Receiver and Receiver’s Retained Professionals (Dkt. 1251) and his Sixteenth (of same) on August 15, 2022 (Dkt. 1293).

4. 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 15th 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 15th 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 15th 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 Exhibit K (as supplemental filing, Dkt. 1256) which appears to be a summary or compilation 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 15th Fee Application of the services furnished during the period covered by the 15th 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 15th 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. 1251, 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.
- 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. See, e.g., Dkt. 1251 at p.40.
- Fees incurred for the “factual investigation” and actions against EquityBuild professionals (Dkt. 1251, pp. 7-8) do not fall within either of the two Court-Approved Priming Lien Categories.
- Fees incurred with respect to tax issues (Dkt. 1251, p. 8) have no relation to the two Court-Approved Priming Lien Categories

- Fees incurred to resolve claims and address the motions to intervene relating to properties that were sold before the commencement of the Receivership (Dkt. 1251, p.11) do not fall within the Court-Approved Priming Lien Categories and do not benefit any of the properties subject to claims resolution process or the secured creditors.
- Fees incurred to address creditor inquiries (Dkt. 1251, pp. 9-12) 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.
- Fees incurred with respect to state court actions (Dkt. 1251, p. 6), *Pennington v. 4533 Calumet, LLC*, Case No. 2021 L 010115 (pollutants action) and *Byrd v. EquityBuild, Inc., et al.*, Case No. 18 L 1993 (personal injury), should be excluded because the Receiver has failed to show that the actions were not the result of errors or omissions of the Receiver or his vendors.
- 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 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

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 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.

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 15th 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 15th 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 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) and Mortgagees do the same (*see* Dkt. 1250 at pp. 10-12).

CONCLUSION

Consequently, the Mortgagees request that the Court deny the Receivers 15th 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,

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| <p><u>/s/ Michael Gilman</u></p> <p>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</p> <p><i>Federal Home Loan Mortgage Corporation Wilmington Trust, National Association, as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Trust 2014- LC16, Commercial Mortgage Pass-Through Certificates, Series 2014-LC16; Wilmington Trust, National Association, as Trustee for the Registered Holders of UBS Commercial Mortgage Trust 2017-C1, Commercial Mortgage Pass-Through Certificates, Series 2017-C1; Citibank N.A., as Trustee for the Registered Holders of Wells Fargo Commercial Mortgage Securities, Inc., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB48; Federal National Mortgage Association; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2017-SB41; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through Certificates, Series 2018-SB50; U.S. Bank National Association, as Trustee for the registered Holders of J.P. Morgan Chase Commercial Mortgage Securities Corp., Multifamily Mortgage Pass-Through</i></p> | <p><u>/s/ Ronald A. Damashek</u></p> <p>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></p> <p><u>s/ Jill L. Nicholson</u></p> <p>Jill L. Nicholson (jnicholson@foley.com) Andrew T. McClain (amccclain@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</i></p> |
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| <p><i>Certificates, Series 2017-SB30 Sabal TLI LLC; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Benefit of Corevest American Finance 2017-1 Trust Mortgage Pass-Through Certificates; Midland Loan Services, a Division of PNC Bank, N.A. as servicer for Wilmington Trust, N.A., as Trustee for the Registered Holders of Corevest American Finance 2017-2 Trust, Mortgage Pass-Through Certificates, Series 2017-2; BC57, LLC; UBS AG; 1111 Crest Dr., LLC, Pakravan Living Trust, Hamid Ismail, Farsaa, Inc.; Thorofare Asset Based Lending REIT Fund IV LLC</i></p> | <p><i>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 TLI, LLC</i></p> |
| <p><u>s/Jay L. Welford</u> Jay L. Welford Counsel to Liberty EBCP, LLC jwelford@jaffelaw.com JAFJE RAITT, HEUER & WEISS, P.C. Jay L. Welford (P34471) 27777 Franklin Road, Suite 2500 Southfield, Michigan 48034 (248) 351-3000</p> <p><u>s/ Mark S. Landman</u> mldman@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> <p><u>/s/ Thomas B. Fullerton</u> Thomas B. Fullerton (6296539) Akerman LLP 71 S. Wacker Drive, 47th Floor Chicago, IL 60606 (312) 634-5700 thomas.fullerton@akerman.com</p> <p><u>/s/ Michael D. Napoli</u> Michael D. Napoli (TX 14803400) Akerman LLP</p> | <p><u>s/ William J. Serritella, Jr.</u> William J. Serritella, Jr. wserritella@taftlaw.com Taft Stettinius & Hollister LLP 111 East Wacker Drive, Suite 2800 Chicago, IL 60601 (312) 527-4000</p> <p><u>/s/ John F. Sullivan</u> 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> <p><u>/s/William R. Wurm</u> 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,</i></p> |

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| <p>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><i>assignee Wilmington Trust, N.A. as Trustee for the benefit of registered holder of Colony American Finance 2015-1</i></p> <p><i>/s/ David Hart</i> _____ David Hart dhart@maddinhauser.com Robert M. Horwitz rhowitz@maddinhauser.com Maddin, Hauser, Roth & Heller, P.C. 28400 Northwestern Highway Suite 200-Essex Centre Southfield MI 48034 Phone: (248) 827-1884 Fax: (248) 359-6184 <i>Counsel for BC57, LLC</i></p> |
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CERTIFICATE OF SERVICE

I hereby certify that on August 30, 2022, I electronically filed with CM/ECF the foregoing **MORTGAGEES' RESPONSE TO RECEIVER'S FIFTEENTH 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

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

May 3, 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. 6621142

| | |
|-----------------------------|--------------------|
| Legal Fees for January 2022 | \$14,391.00 |
| Expenses Disbursed | \$0.00 |
| | <hr/> |
| Due this Invoice | \$14,391.00 |

Date Indiv Hours Description

Asset Analysis & Recovery

1/6/2022 KBD 0.10 Confer with K. Pritchard regarding third-party subpoena.

Asset Analysis & Recovery

1/20/2022 KBD 0.30 Exchange correspondence regarding subpoenas and compliance (.1); exchange correspondence with A. Watychowicz regarding communication from former EB vendor (.2).

Asset Analysis & Recovery

1/21/2022 KBD 0.10 Exchange correspondence with A. Watychowicz regarding preservation of domain records.

Asset Analysis & Recovery

1/22/2022 KBD 0.20 Exchange correspondence with J. Wine regarding information requested by counsel in third party action.

Asset Analysis & Recovery

1/25/2022 KBD 0.20 Confer with government representative.

Asset Analysis & Recovery

SUBTOTAL:

[0.90 351.00]

Asset Disposition

1/3/2022 KBD 0.20 Exchange correspondence with claimant's counsel regarding confirmation relating to purported letter of credit (7109 Calumet) (.1); exchange correspondence with A. Watychowicz regarding motion to approve sale (7109 Calumet) (.1).

Asset Disposition

1/17/2022 KBD 0.20 Exchange correspondence with J. Rak and J. Wine regarding confirmation of funds transfer (single family).

Asset Disposition

1/21/2022 KBD 0.20 Exchange correspondence with J. Wine and A. Porter regarding order granting motion to confirm sale (7109 Calumet).

Asset Disposition

1/24/2022 KBD 0.40 Exchange correspondence with J. Rak regarding post-sale reconciliation of expenses (638 Avers) (.3); exchange correspondence with A. Porter and J. Rak regarding closing of sale (7109 Calumet) (.1).

Asset Disposition

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|----------------------------|--------------|--------------|--|--------|---------|
| SUBTOTAL: | | | | [1.00 | 390.00] |
| <u>Business Operations</u> | | | | | |
| 1/4/2022 | KBD | 0.30 | Exchange correspondence regarding property survey invoice (7635 East End) (.1); exchange correspondence regarding motion to intervene (defer) (.2). | | |
| Business Operations | | | | | |
| 1/5/2022 | KBD | 0.40 | Confer with E. Duff regarding insurance premium recovery and allocation issues (all). | | |
| Business Operations | | | | | |
| 1/10/2022 | KBD | 0.10 | Exchange correspondence with J. Wine regarding insurance coverage determination (4533 Calumet). | | |
| Business Operations | | | | | |
| 1/11/2022 | KBD | 0.80 | Confer with and review correspondence from E. Duff regarding insurance recovery and allocation issues (all) (.5); draft correspondence to K. Pritchard regarding insurance renewal, termination, and potential refunds (all) (.1); exchange correspondence with J. Wine and K. Pritchard regarding background on and records for expenses for allocation (1414 E 62nd; 6160 MLK; 6554 Rhodes; 6825 Indiana; 7051 Bennett; 7109 Calumet; 7201 Constance; 7210 Vernon; 7749 Yates; 7834 Ellis; 8201 Kingston) (.1); exchange correspondence with J. Wine regarding property expense and inclusion in expense restoration and approval motion (6217 Dorchester) (.1). | | |
| Business Operations | | | | | |
| 1/12/2022 | KBD | 0.80 | Telephone conference with J. Wine regarding property expense allocation and restoration and study related spreadsheet (1102 Bingham; 1401 W 109th; 1414 E 62nd; 1700 Juneway; 2736 W 64th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6217 Dorchester; 6554 Rhodes; 6825 Indiana; 7051 Bennett; 7109 Calumet; 7201 Constance; 7210 Vernon; 7635 East End; 7656 Kingston; 7748 Essex; 7749 Yates; 7834 Ellis; 8201 Kingston; 8326 Ellis) (.7); attention to correspondence regarding trial in state court proceeding (7748 Essex) (.1). | | |
| Business Operations | | | | | |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| 1/13/2022 | KBD | 0.80 | Telephone conference with insurance broker regarding urgent need for endorsements and refunds (all) (.3); confer with E. Duff regarding expense accounting and restoration reports (all) (.3); study revised order and exchange related correspondence (defer) (.2). Business Operations |
| 1/19/2022 | KBD | 0.20 | Exchange correspondence with J. Wine and M. Rachlis regarding state court litigation (4533 Calumet). Business Operations |
| 1/20/2022 | KBD | 0.30 | Exchange correspondence with J. Wine and M. Rachlis regarding state court action (4533 Calumet). Business Operations |
| 1/21/2022 | KBD | 0.20 | Exchange correspondence with A. Watychowicz regarding corporate status issue (defer) (.1); attention to issue relating to pending litigation (4533 Calumet) (.1). Business Operations |
| 1/22/2022 | KBD | 0.20 | Draft correspondence to J. Wine regarding issue relating to state court action (4533 Calumet) (.1); draft correspondence regarding property accounting (638 Avers) (.1). Business Operations |
| 1/24/2022 | KBD | 0.20 | Exchange correspondence with J. Wine and M. Rachlis regarding stay of state court action (4533 Calumet) (.1); confer with K. Pritchard regarding property expenses and accounting (7109 Calumet) (.1). Business Operations |
| 1/25/2022 | KBD | 0.20 | Confer with M. Rachlis and J. Wine and review related correspondence from J. Wine regarding state court action (4533 Calumet). Business Operations |
| 1/28/2022 | KBD | 0.10 | Study correspondence from E. Duff regarding efforts to obtain information from property insurance carrier through insurance broker and recover premium refunds (5001 Drexel; 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; 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; 2129 W 71st; 5437 Laflin; 6759 Indiana; 9610 Woodlawn; 7300 St Lawrence; 1401 W 109th; 310 E 50th; 6807 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana; 7327 Bennett; 6217 Dorchester; 7255 Euclid). Business Operations |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| 1/31/2022 | KBD | 0.70 | Attention to correspondence with J. Wine and K. Pritchard regarding state court litigation and insurance issues (7748 Essex; 1700 Juneway) (.3); confer with and study correspondence from J. Wine regarding communication with state court counsel regarding case status (7748 Essex) (.2); study correspondence from property manager regarding CHA inspection issue and required repairs and exchange correspondence with A. Porter regarding communication with purchaser of property (7109 Calumet) (.2). |
| | | | Business Operations |

SUBTOTAL: [5.30 2067.00]

Case Administration

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|-----------|-----|------|---|
| 1/12/2022 | KBD | 0.10 | Study correspondence from A. Watychowicz regarding schedule and deadlines. Case Administration |
| 1/13/2022 | KBD | 1.50 | Attention to issues regarding EB records, database, and exchange related correspondence (.3); telephone conference with government representatives (.7); exchange correspondence and telephone conference regarding EB email issue related to documents database (.2); conference with A. Watychowicz regarding EB email issue related to documents database (.3). Case Administration |
| 1/14/2022 | KBD | 0.70 | Confer with A. Watychowicz and J. Rak regarding EB records issues (.6); telephone conference with J. Wine regarding EB records issue and communications with database vendor about database and production issues (.1). Case Administration |
| 1/15/2022 | KBD | 1.50 | Work on document upload for vendor review and related issues and various related communications with A. Watychowicz. Case Administration |
| 1/17/2022 | KBD | 0.10 | Study correspondence from EB documents database vendor regarding evaluation of records. Case Administration |
| 1/18/2022 | KBD | 0.40 | Exchange correspondence and telephone conferences with J. Wine and A. Watychowicz regarding EB documents issues (.2); exchange correspondence with government representatives (.2). Case Administration |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 1/19/2022 | KBD | 0.60 | Exchange correspondence with J. Wine regarding claimants' counsel's request for records (.1); confer with government representatives (.5). Case Administration |
| 1/24/2022 | KBD | 0.20 | Confer with J. Wine and M. Rachlis regarding claimant request for information. Case Administration |
| 1/31/2022 | KBD | 0.20 | Confer with J. Wine and M. Rachlis regarding EB records database and related vendor issues. Case Administration |

SUBTOTAL:

[5.30 2067.00]

Claims Administration & Objections

| | | | |
|----------|-----|------|--|
| 1/3/2022 | KBD | 1.00 | Work on position statement template and accompanying correspondence to claimants and exchange related correspondence J. Wine and M. Rachlis (Group 1) (.4); study claimants' motion for clarification of order and exchange related correspondence with M. Rachlis and J. Wine (sole lien) (.5); exchange correspondence with A. Watychowicz regarding communication with claimant relating to claims process activities (all) (.1). Claims Administration & Objections |
| 1/4/2022 | KBD | 0.70 | Study and revise communication to claimants about position statement and exchange various related correspondence (Group 1) (.5); exchange correspondence regarding claimant inquiry about available funds for distribution (all) (.1); exchange correspondence with J. Wine and M. Rachlis regarding communication relating to rebuttal expert (Group 1) (.1). Claims Administration & Objections |
| 1/5/2022 | KBD | 0.30 | Exchange correspondence with J. Wine regarding claimant's response to discovery requests (sole lien) (.1); exchange correspondence with J. Wine and A. Watychowicz regarding claimant position statements, service issue, and communication with claimants (Group 1) (.1); exchange correspondence with J. Wine regarding communication regarding expert discovery (Group 1) (.1). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 1/6/2022 | KBD | 0.50 | Telephone conference with SEC (Group 1) (.1); study draft avoidance disclosure and related correspondence (Group 1) (.3); confer with J. Wine and M. Rachlis regarding avoidance disclosure (Group 1) (.1). Claims Administration & Objections |
| 1/7/2022 | KBD | 3.10 | Study and revise several drafts of avoidance disclosure and exchange various related correspondence (Group 1). Claims Administration & Objections |
| 1/10/2022 | KBD | 0.80 | Telephone conference with SEC regarding claims-related issue (Group 1) (.1); exchange correspondence with A. Watychowicz regarding communication with claimants regarding disclosure statement (Group 1) (.1); exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims and potential distribution issues (all) (.2); study draft response to motion for clarification and exchange related correspondence with J. Wine (sole lien) (.3); study discovery responses (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; 7925 S Kingston Avenue; 9212 S Parnell Avenue; 7210 S Vernon Avenue; 6825 S Indiana Avenue; 406 E 87th Place; 6554 S Rhodes Avenue; 7712 S Euclid Avenue; 8432 S Essex Avenue; 3213 S Throop Street; 8107 S Kingston Avenue; 8346 S Constance Avenue; 10012 S LaSalle Avenue; 9610 S Woodlawn Avenue; 6759 S Indiana Avenue; 8517 S Vernon Avenue) (.1). Claims Administration & Objections |
| 1/11/2022 | KBD | 1.00 | Study and revise draft response to claimants' motion for clarification and exchange related correspondence with M. Rachlis and J. Wine (sole lien). Claims Administration & Objections |
| 1/12/2022 | KBD | 0.70 | Review correspondence from J. Wine and additional related correspondence regarding claims against properties (1131 E 79th; 7024 Paxton) (.2); study revised response to motion for clarification and exchange related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (sole lien) (.4); exchange correspondence with J. Wine and A. Watychowicz regarding communication with claimant regarding position statement (Group 1) (.1). Claims Administration & Objections |
| 1/14/2022 | KBD | 0.10 | Review claimant's motion to take discovery (Group 1). Claims Administration & Objections |
| 1/16/2022 | KBD | 0.20 | Draft correspondence to K. Pritchard regarding potential claims (all). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 1/18/2022 | KBD | 0.60 | Telephone conference with J. Wine regarding EB records database issue and potential additional discovery (Group 1) (.3); exchange correspondence with K. Pritchard regarding confirmation of information relating to claims against properties (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance; 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; 6749 Merrill; 7110 Cornell; 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) (.2); exchange correspondence with J. Wine, M. Rachlis, and A. Porter regarding scheduling relating to claimant's discovery motion (Group 1) (.1). Claims Administration & Objections |
| 1/19/2022 | KBD | 2.20 | Confer with M. Rachlis, J. Wine, and A. Porter regarding discovery issues (Group 1) (1.8); further exchange correspondence with J. Wine and M. Rachlis regarding discovery issues and review transcripts (Group 1) (.4). Claims Administration & Objections |
| 1/20/2022 | KBD | 1.90 | Prepare for hearing before Judge Lee (Group 1) (.2); appear before Judge Lee on claimant's motion for additional discovery (Group 1) (.3); exchange correspondence with A. Watychowicz regarding communication with claimant regarding claims process (all) (.1); telephone conference and exchange correspondence with M. Rachlis regarding discovery issues (Group 1) (.4); study correspondence from J. Wine regarding recorded documents and operative instruments (Group 1) (.1); study and revise draft order and exchange related correspondence (Group 1) (.3); exchange correspondence regarding transcript (Group 1) (.1); exchange correspondence with J. Wine and M. Rachlis regarding production of bank records to claimant and related proposed order (Group 1) (.4). Claims Administration & Objections |
| 1/21/2022 | KBD | 0.30 | Exchange correspondence with J. Wine regarding claimant communication, position statement, and deposition (Group 1) (.1); exchange correspondence with A. Porter and J. Wine regarding production of bank statement (Group 1) (.1); study claimant's contention interrogatories (Group 1) (.1). Claims Administration & Objections |
| 1/24/2022 | KBD | 0.90 | Study and revise and exchange related correspondence with J. Wine and M. Rachlis (Group 1) (.4); exchange correspondence with claimants regarding claims process related communications (all) (.3); study J. Wine analysis of claim submissions and subpoena responses (sole lien) (.2). Claims Administration & Objections |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|---|
| 1/25/2022 | KBD | 2.40 | Confer with M. Rachlis and J. Wine regarding discovery issues and analysis of claims (sole lien) (.9); confer with M. Rachlis and J. Wine regarding position statement planning (Group 1) (.3); confer with M. Rachlis and J. Wine regarding EB records database (all) (.2); exchange correspondence with J. Wine regarding claims spreadsheet and related issues (sole lien) (.1); exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimants regarding claims process and timing (all) (.2); study analysis of lien data relating to most single claim properties (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) (.2); study claimants' position statement (Group 1) (.5). |
| | | | Claims Administration & Objections |
| 1/26/2022 | KBD | 0.80 | Review claimant position statement and exchange related correspondence regarding logistics of sharing position statements with claimants (Group 1) (.3); study analysis of claims and exchange related correspondence (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) (.2); study analysis of claims (7110 Cornell; 6751 Merrill) (.3). |
| | | | Claims Administration & Objections |
| 1/27/2022 | KBD | 2.90 | Confer with M. Rachlis and J. Wine regarding sole lien process discovery and analysis of related issues (sole lien) (.9); exchange correspondence with A. Watychowicz regarding communication with claimants regarding hearing information (Group 1) (.1); study participants' position statements (Group 1) (1.7); attention to various correspondence regarding hearing and schedule (sole lien) (.2). |
| | | | Claims Administration & Objections |
| | KBD | 0.10 | Exchange correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston; 7549 Essex; 8100 Essex; 6160 MLK; 7927 Essex; 7933 Essex; 7937 Essex; 7943 Essex; 7947 Essex; 5001 Drexel; 7301 Stewart; 7834 Ellis; 5955 Sacramento; 6001 Sacramento; 7026 Cornell; 3030 E 79th; 2909 E 78th; 7748 Essex; 8047 Manistee; 701 S 5th; 7749 Yates; 6749 Merrill; 7450 Luella; 7546 Saginaw; 8201 Kingston; 4520 Drexel; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 5450 Indiana; 6437 Kenwood; 7760 Coles; 8000 Justine; 8107 Ellis; 8214 Ingleside; 8209 Ellis; 11117 Longwood; 7300 St Lawrence; 7110 Cornell; 7957 Marquette; 7051 Bennett; 2736 W 64th; 6356 California; 6355 Talman; 5618 MLK; 6554 Vernon; 1700 W Juneway; 7201 Dorchester; 7508 Essex; 431 E 42nd; 7701 Essex; 7442 Calumet; 816 E Marquette; 6949 Merrill; 4533 Calumet; 4315 Michigan; 7600 Kingston; 7656 Kingston; 1131 E 79th; 6250 Mozart; 4750 Indiana; 7024 Paxton; 7840 Yates; 2800 E 81st; 4611 Drexel; 1414 E 62nd; 1017 W 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 |

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

Marquette; 8104 Kingston; 8403 Aberdeen; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laffin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana; 1422 E 68th; 7255 Euclid; 7237 Bennett; 6217 Dorchester; 1102 Bingham; 638 N Avers; 7109 Calumet).

Claims Administration & Objections

| | | | |
|-----------|-----|------|--|
| 1/28/2022 | KBD | 0.10 | Exchange correspondence regarding hearing and schedule (all) (.1); exchange further correspondence with A. Watychowicz regarding communication with potential claimant regarding timely submission of claim (7500 Eggleston; 7549 Essex; 8100 Essex; 6160 MLK; 7927 Essex; 7933 Essex; 7937 Essex; 7943 Essex; 7947 Essex; 5001 Drexel; 7301 Stewart; 7834 Ellis; 5955 Sacramento; 6001 Sacramento; 7026 Cornell; 3030 E 79th; 2909 E 78th; 7748 Essex; 8047 Manistee; 701 S 5th; 7749 Yates; 6749 Merrill; 7450 Luella; 7546 Saginaw; 8201 Kingston; 4520 Drexel; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 5450 Indiana; 6437 Kenwood; 7760 Coles; 8000 Justine; 8107 Ellis; 8214 Ingleside; 8209 Ellis; 11117 Longwood; 7300 St Lawrence; 7110 Cornell; 7957 Marquette; 7051 Bennett; 2736 W 64th; 6356 California; 6355 Talman; 5618 MLK; 6554 Vernon; 1700 W Juneway; 7201 Dorchester; 7508 Essex; 431 E 42nd; 7701 Essex; 7442 Calumet; 816 E Marquette; 6949 Merrill; 4533 Calumet; 4315 Michigan; 7600 Kingston; 7656 Kingston; 1131 E 79th; 6250 Mozart; 4750 Indiana; 7024 Paxton; 7840 Yates; 2800 E 81st; 4611 Drexel; 1414 E 62nd; 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; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laffin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana; 1422 E 68th; 7255 Euclid; 7237 Bennett; 6217 Dorchester; 1102 Bingham; 638 N Avers; 7109 Calumet). |
|-----------|-----|------|--|

Claims Administration & Objections

| | | | |
|--|-----|------|--|
| | KBD | 1.50 | Review correspondence from J. Wine regarding subpoena issue and related correspondence with claimant's counsel (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) (.1); study participants' position statements (Group 1) (.7); exchange correspondence regarding hearing and schedule (all) (.1); exchange correspondence with M. Rachlis and J. Wine regarding Receiver submission on claims (Group 1) (.3); study correspondence from M. Rachlis and J. Wine regarding discovery issues and claims analysis (sole lien) (.2); study correspondence from K. Pritchard regarding potential claims by tax authorities relating to properties (1017 W 102nd; 417 Oglesby; 7925 S Kingston; 8403 S Aberdeen; 9212 S Parnell; 1516 E 85th PI; 2136 W 83rd; 7922 S Luella; 7933 S Kingston; 8030 S Marquette; 8104 S Kingston; 8529 S Rhodes) (.1). |
|--|-----|------|--|

Claims Administration & Objections

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|-------------|--------------|--------------|---|---------|----------|
| 1/31/2022 | KBD | 0.40 | Exchange correspondence with A. Watychowicz regarding communication with claimant regarding valuation of properties (all) (.1); exchange correspondence regarding claimants' request for access to electronic records (all) (.2); exchange correspondence with A. Watychowicz regarding claimants' communications regarding database access inquiry (all) (.1). | | |
| | | | Claims Administration & Objections | | |
| SUBTOTAL: | | | | [22.50 | 8775.00] |

Status Reports

| | | | | | |
|-----------|-----|------|--|--------|---------|
| 1/11/2022 | KBD | 0.10 | Draft correspondence to J. Wine regarding state court litigation update. | | |
| | | | Status Reports | | |
| 1/21/2022 | KBD | 0.30 | Study correspondence and draft status report from J. Wine. | | |
| | | | Status Reports | | |
| 1/25/2022 | KBD | 0.60 | Study and revised draft status report. | | |
| | | | Status Reports | | |
| 1/30/2022 | KBD | 0.10 | Exchange correspondence with A. Watychowicz and K. Pritchard regarding filing status report. | | |
| | | | Status Reports | | |
| 1/31/2022 | KBD | 0.40 | Study draft status report and exchange related correspondence. | | |
| | | | Status Reports | | |
| SUBTOTAL: | | | | [1.50 | 585.00] |

Tax Issues

| | | | | | |
|-----------|-----|------|---|--|--|
| 1/6/2022 | KBD | 0.10 | Attention to notice from collection agency. | | |
| | | | Tax Issues | | |
| 1/20/2022 | KBD | 0.10 | Exchange correspondence with K. Pritchard regarding correspondence from IRS. | | |
| | | | Tax Issues | | |
| 1/28/2022 | KBD | 0.20 | Study correspondence from K. Pritchard and spreadsheet tracking receipt and status of tax authority and collection notices. | | |
| | | | Tax Issues | | |

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

SUBTOTAL: [0.40 156.00]

36.90 \$14,391.00

Summary of Activity

| | <u>Hours</u> | <u>Rate</u> | |
|---------------|--------------|-------------|-------------|
| Kevin B. Duff | 36.90 | 390.00 | \$14,391.00 |

SUMMARY

| | |
|------------------|--------------------|
| Legal Services | \$14,391.00 |
| Other Charges | \$0.00 |
| TOTAL DUE | \$14,391.00 |

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

May 3, 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. 6621143

| | |
|------------------------------|--------------------|
| Legal Fees for February 2022 | \$22,191.00 |
| Expenses Disbursed | \$0.00 |
| | <hr/> |
| Due this Invoice | \$22,191.00 |

Date Indiv Hours Description

Asset Analysis & Recovery

2/3/2022 KBD 0.10 Attention to communication with claimant regarding potential information that may assist recovery efforts.

Asset Analysis & Recovery

2/10/2022 KBD 0.40 Telephone conference with government representative (.2); draft correspondence to and telephone conference with A. Watychowicz regarding records for potential recovery (.2).

Asset Analysis & Recovery

2/11/2022 KBD 0.20 Study trial subpoena for documents and exchange related correspondence with A. Watychowicz.

Asset Analysis & Recovery

2/15/2022 KBD 0.20 Exchange correspondence with government representative.

Asset Analysis & Recovery

2/18/2022 KBD 0.10 Attention to response to subpoena and exchange related correspondence.

Asset Analysis & Recovery

2/21/2022 KBD 1.60 Study records for production in response to subpoena and various related communications with A. Watychowicz.

Asset Analysis & Recovery

2/22/2022 KBD 0.60 Work on response to subpoena and exchange various related correspondence.

Asset Analysis & Recovery

SUBTOTAL:

[3.20 1248.00]

Asset Disposition

2/1/2022 KBD 0.30 Exchange correspondence with A. Porter regarding communication from property manager relating to CHA inspection and property repair issue and exchange related correspondence with property manager (7109 Calumet).

Asset Disposition

2/2/2022 KBD 0.10 Draft correspondence to J. Wine regarding information relating to resolution of letter of credit issue to aid communication with lender's counsel (7109 Calumet).

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | Asset Disposition |
| 2/3/2022 | KBD | 0.10 | Exchange correspondence with A. Porter and property manager regarding property improvement issue and communication with purchaser (7109 Calumet). |
| | | | Asset Disposition |
| 2/6/2022 | KBD | 0.10 | Work on amendment to purchase and sale agreement and exchange related correspondence with A. Porter (7109 Calumet). |
| | | | Asset Disposition |
| 2/7/2022 | KBD | 0.10 | Attention to new communication from lender's counsel regarding letter of credit issue and exchange related correspondence with M. Rachlis (7109 Calumet). |
| | | | Asset Disposition |
| 2/9/2022 | KBD | 0.10 | Review and exchange correspondence with lender's counsel and real estate broker regarding sale of property and payment of taxes (7109 Calumet). |
| | | | Asset Disposition |
| 2/11/2022 | KBD | 0.20 | Attention to further communication from lender's counsel regarding letter of credit issue and exchange correspondence with M. Rachlis regarding background and resolution of same (7109 Calumet) (.1); exchange correspondence with M. Rachlis regarding lender communication relating to letter of credit issue (7109 Calumet) (.1). |
| | | | Asset Disposition |
| 2/15/2022 | KBD | 0.20 | Confer with M. Rachlis and A. Porter regarding claimant's request for termination of purported letter of credit and exchange related correspondence (7109 Calumet). |
| | | | Asset Disposition |
| 2/28/2022 | KBD | 0.90 | Work on closing for sale of property, including review of closing documents and communications with A. Porter, J. Rak, and title company representative (7109 Calumet). |
| | | | Asset Disposition |

SUBTOTAL:

[2.10 819.00]

Business Operations

| | | | |
|----------|-----|------|--|
| 2/2/2022 | KBD | 0.50 | Exchange correspondence with J. Wine regarding state court action and insurance issue (1700 Juneway) (.1); exchange correspondence with J. Rak and A. Porter regarding potential property improvement to retain CHA tenant and communication with property manager regarding same (7109 Calumet) (.4). |
| | | | Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 2/4/2022 | KBD | 0.10 | Review correspondence regarding stay of state court action (4533 Calumet). Business Operations |
| 2/9/2022 | KBD | 0.10 | Attention to stipulation resolving motion to intervene (defer). Business Operations |
| 2/25/2022 | KBD | 0.20 | Study various correspondence from insurance broker representative regarding insurance premium endorsements for purposes of determining premium refunds (8326 Ellis; 5450 Indiana; 6437 Kenwood; 7760 Coles; 8000 Justine; 8107 Ellis; 8214 Ingleside; 8209 Ellis; 11117 Longwood; 7957 Marquette; 3074 Cheltenham; 6558 Vernon). Business Operations |
| SUBTOTAL: | | | [0.90 351.00] |

Claims Administration & Objections

| | | | |
|----------|-----|------|--|
| 2/1/2022 | KBD | 1.10 | Telephone conferences and exchange correspondence with J. Wine regarding issues with vendor production of records to claimant's counsel and claimants' database access issues (all) (.8); follow up regarding electronic records issue (all) (.2); attention to communication from claimant regarding update on claim (all) (.1). Claims Administration & Objections |
| 2/2/2022 | KBD | 0.40 | Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding position statements (Group 1) (.2); exchange correspondence regarding response to claimant regarding custodian issue relating to claim (all) (.1); exchange correspondence with J. Wine regarding proposed joint status report on discovery (Group 1) (.1). Claims Administration & Objections |
| 2/3/2022 | KBD | 0.60 | Attention to claimant inquiry relating to change of custodian (all) (.1); attention to claimant communication regarding claims process and timing for submission of claim (all) (.1); study and revise notice of filing of position statements (Group 1) (.2); exchange correspondence regarding communication with claimants regarding position statements (Group 1) (.1); exchange correspondence with J. Wine regarding efforts to resolve issue regarding EB documents (all) (.1). Claims Administration & Objections |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|---|
| 2/4/2022 | KBD | 0.10 | Exchange correspondence with A. Watychowicz and J. Wine regarding response to claimant relating to position statement (Group 1). Claims Administration & Objections |
| 2/7/2022 | KBD | 1.40 | Exchange correspondence with M. Rachlis and J. Wine regarding preparation for hearing before Judge Lee (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance; 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; 6749 Merrill; 7110 Cornell; 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) (.2); confer with M. Rachlis and J. Wine regarding Group 1 position statement and related analysis and issues (Group 1) (.8); confer with and study related correspondence from M. Rachlis and J. Wine regarding sole lien discovery issues (sole lien) (.3); work with A. Watychowicz on communications with claimant regarding claim and position statement opportunity (Group 1) (.1). Claims Administration & Objections |
| 2/8/2022 | KBD | 1.50 | Prepare for hearing before Judge Lee regarding claims discovery and exchange correspondence with M. Rachlis and J. Wine regarding third party discovery status (sole lien) (.4); appear before Judge Lee regarding claims process and discovery (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance; 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; 6749 Merrill; 7110 Cornell; 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) (.4); work on communication with claimant regarding potential change of custodian and standard response to similar inquiries (all) (.3); exchange correspondence with J. Wine regarding claimant claim and failure to provide supporting records (Group 1) (.1); review correspondence from J. Wine regarding notes relating to claims submission (Group 1) (.3). Claims Administration & Objections |
| 2/9/2022 | KBD | 0.70 | Study draft discovery responses and related correspondence (Group 1) (.6); further attention to communication with claimant regarding change of custodian (all) (.1). Claims Administration & Objections |
| 2/10/2022 | KBD | 3.70 | Study and revise discovery responses and exchange various related correspondence (Group 1) (2.5); study correspondence from M. Rachlis and J. Wine regarding receiver submission (Group 1) (.2); study Group 1 investor charts and related correspondence from J. Wine and M. Rachlis (Group 1) (1.0). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 2/11/2022 | KBD | 5.50 | Study claims analysis spreadsheet (Group 1) (.5); confer with M. Rachlis, J. Wine, and A. Porter regarding analysis of Group 1 claims and various related issues and development of related spreadsheet for submission (Group 1) (1.7); confer with M. Rachlis, J. Wine, and A. Porter regarding analysis of claims and distribution issues (all) (.3); attention to filing of claimant position statement received after original filing (Group 1) (.1); study records for production (Group 1) (.5); study correspondence and records from J. Wine regarding rollover issue (Group 1) (.2); study revisions to and revise responses to interrogatories and exchange various related correspondence M. Rachlis and J. Wine (Group 1) (2.2). Claims Administration & Objections |
| 2/15/2022 | KBD | 0.40 | Exchange correspondence with M. Rachlis and J. Wine regarding deposition request and prior court rulings (Group 1). Claims Administration & Objections |
| 2/17/2022 | KBD | 1.10 | Study and revise Group 1 position statement analysis and study related correspondence from M. Rachlis (Group 1). Claims Administration & Objections |
| 2/20/2022 | KBD | 0.10 | Exchange correspondence with J. Wine regarding review of claims and position statements analysis (Group 1). Claims Administration & Objections |
| 2/21/2022 | KBD | 4.70 | Study and revise analysis of claims (Group 1) (1.8); confer with M. Rachlis and J. Wine regarding analysis of claims (Group 1) (1.0); confer with M. Rachlis and J. Wine regarding claimant's request for deposition (Group 1) (.2); further confer with M. Rachlis and J. Wine regarding claimant's position on need for deposition (Group 1) (.2); telephone conference with M. Rachlis regarding summary proceeding and evidentiary considerations relating to claimant (Group 1) (.4); legal research regarding claims potential recovery issues and draft related correspondence (all) (.8); study deposition testimony regarding claimant and claim (Group 1) (.2); study motion to compel deposition (Group 1) (.1). Claims Administration & Objections |
| 2/22/2022 | KBD | 3.50 | Study, revise, and comment on claims and position statement analysis (Group 1) (1.3); confer with M. Rachlis and J. Wine regarding analysis of claims (Group 1) (2.0); exchange correspondence with M. Rachlis regarding response to motion to compel (Group 1) (.2). Claims Administration & Objections |
| 2/23/2022 | KBD | 4.40 | Legal research regarding potential claims issue (all) (.5); confer with M. Rachlis, J. Wine, and A. Porter regarding various claims analysis issues and submission to the Court (Group 1) (.6); study, revise, and comment on changes to analysis of claims and various related issues and exchange related correspondence (Group 1) (1.5); study and revise submission on claims (Group 1) (1.8). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 2/24/2022 | KBD | 9.90 | Study and revise multiple drafts of submission on claims analysis and exchange various related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1) (5.1); revise draft response to motion to compel deposition and exchange related correspondence with M. Rachlis and K. Pritchard (Group 1) (4.5); confer with M. Rachlis and J. Wine regarding claims analysis, submission preparation, and review of claimants' discovery responses (Group 1) (.3). Claims Administration & Objections |
| 2/25/2022 | KBD | 8.40 | Work on claims submission narrative and study revisions and study exhibits (Group 1) (3.5); study and revise draft response to motion to compel and exchange various related correspondence with M. Rachlis and K. Pritchard (Group 1) (4.8); exchange correspondence with J. Wine regarding disposition of EB documents and database and communication with claimants' counsel (all) (.1). Claims Administration & Objections |
| 2/27/2022 | KBD | 1.50 | Study and revised narrative for submission on claims analysis, study accompanying exhibits, and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (1.4); exchange correspondence with A. Porter regarding claimant lien issue (Group 1) (.1). Claims Administration & Objections |
| 2/28/2022 | KBD | 1.70 | Review various drafts of claims submission and exhibits and exchange various related correspondence with J. Wine, M. Rachlis, and A. Watychowicz (Group 1) (1.1); telephone conference with J. Wine regarding EB records database and related correspondence with claimants' counsel (all) (.2); exchange correspondence with A. Watychowicz regarding claimants and liens (Group 1) (.1); study correspondence regarding production of records from third party (sole lien) (.2); study order denying motion to compel (Group 1) (.1). Claims Administration & Objections |
| SUBTOTAL: | | | [50.70 19773.00] |
| | | | 56.90 \$22,191.00 |

Summary of Activity

| | <u>Hours</u> | <u>Rate</u> | |
|---------------|--------------|-------------|-------------|
| Kevin B. Duff | 56.90 | 390.00 | \$22,191.00 |

SUMMARY

| | |
|------------------|--------------------|
| Legal Services | \$22,191.00 |
| Other Charges | \$0.00 |
| TOTAL DUE | \$22,191.00 |

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

May 6, 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. 6621144

| | |
|---------------------------|-------------------|
| Legal Fees for March 2022 | \$8,970.00 |
| Expenses Disbursed | \$0.00 |
| | <hr/> |
| Due this Invoice | \$8,970.00 |

Date Indiv Hours Description

Asset Analysis & Recovery

3/8/2022 KBD 0.10 Exchange correspondence with A. Watychowicz regarding EquityBuild domains.

Asset Analysis & Recovery

3/10/2022 KBD 0.10 Telephone conference with SEC.

Asset Analysis & Recovery

3/11/2022 KBD 0.10 Telephone conference with SEC.

Asset Analysis & Recovery

SUBTOTAL:

[0.30 117.00]

Asset Disposition

3/7/2022 KBD 0.30 Attention to deposit of funds from title company into separate property account (7109 Calumet).

Asset Disposition

SUBTOTAL:

[0.30 117.00]

Business Operations

3/3/2022 KBD 0.10 Study correspondence from insurance carrier regarding coverage determination and exchange related correspondence with J. Wine (4533 Calumet).

Business Operations

3/4/2022 KBD 0.20 Exchange correspondence with insurance broker and E. Duff regarding termination of property, umbrella, and general liability policies following sale of property (7109 Calumet).

Business Operations

3/7/2022 KBD 0.20 Exchange further correspondence with E. Duff regarding termination of property, umbrella, and general liability policies following sale of property (7109 Calumet) (.1); exchange correspondence with J. Wine regarding state court trial planning (7748 Essex) (.1).

Business Operations

3/8/2022 KBD 0.10 Confer with M. Rachlis and J. Wine regarding potential participation at trial of personal injury action (7748 Essex).

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| | | | Business Operations |
| 3/16/2022 | KBD | 0.10 | Attention to communications with insurance broker regarding recovery of insurance premium refunds (all). |
| | | | Business Operations |
| 3/17/2022 | KBD | 1.40 | Exchange correspondence with J. Wine regarding notice to collection firm regarding claim related to property (5001 Drexel) (.1); telephone conferences with J. Wine regarding state court motion (7748 Essex) (.2); telephone conference with J. Wine and state court counsel regarding motion, response, and communication with plaintiff's counsel (7748 Essex) (.4); study and revise letter to plaintiff's counsel regarding motion for rule to show cause and exchange related correspondence with J. Wine and M. Rachlis (7748 Essex) (.5); exchange correspondence with A. Porter, M. Rachlis, and J. Wine regarding state court action involving former property (defer) (.2). |
| | | | Business Operations |
| 3/18/2022 | KBD | 0.50 | Exchange correspondence with J. Wine regarding plaintiff's motion for rule to show cause, hearing on same, and exchange related correspondence with J. Wine (7748 Essex). |
| | | | Business Operations |
| 3/21/2022 | KBD | 0.20 | Telephone conference with K. Pritchard regarding expense accounting, reimbursement, and allocation (defer) (.1); exchange correspondence with state court counsel regarding trial representative (7748 Essex) (.1). |
| | | | Business Operations |
| 3/25/2022 | KBD | 0.20 | Exchange correspondence with state court counsel regarding assignment of trial judge and settlement of case (4533 Calumet). |
| | | | Business Operations |
| 3/31/2022 | KBD | 0.10 | Attention to state court action involving former property (defer). |
| | | | Business Operations |

SUBTOTAL: [3.10 1209.00]

Case Administration

| | | | |
|----------|-----|------|--|
| 3/3/2022 | KBD | 0.30 | Study list of pleadings for receivership website and related telephone conference with A. Watychowicz. |
| | | | Case Administration |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 3/9/2022 | KBD | 0.20 | Exchange correspondence with J. Wine regarding vendor invoice. Case Administration |
| 3/24/2022 | KBD | 0.20 | Attention to deposits and exchange related correspondence with K. Pritchard. Case Administration |
| SUBTOTAL: | | | [0.70 273.00] |

Claims Administration & Objections

| | | | |
|-----------|-----|------|---|
| 3/1/2022 | KBD | 0.40 | Attention to and revision of communication with claimants regarding position statement opportunity (Group 1) (.3); review correspondence from claimant regarding claims and timing (all) (.1). Claims Administration & Objections |
| 3/3/2022 | KBD | 0.50 | Attention to correspondence with and voice message from claimant regarding claims process (all) (.1); attention to service of and compliance with subpoena and exchange related correspondence with J. Wine (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) (.1); exchange correspondence with J. Wine and M. Rachlis regarding analysis of claim (Group 1) (.2); study claimants' opposition to motion to compel (Group 1) (.1). Claims Administration & Objections |
| 3/7/2022 | KBD | 0.50 | Work on communication to claimants regarding responsive statements and schedule (Group 1) (.3); exchange correspondence with J. Wine regarding prior hearing before Judge Lee and status of discovery (sole lien) (.1); attention to communication with claimant regarding Group 1 timing and potential disbursement (Group 1) (.1). Claims Administration & Objections |
| 3/8/2022 | KBD | 0.10 | Exchange correspondence with A. Watychowicz regarding correspondence from putative claimant and absence of record of claim (all). Claims Administration & Objections |
| 3/9/2022 | KBD | 0.30 | Exchange correspondence with A. Watychowicz and J. Wine regarding communication with claimant regarding submitted and unsubmitted claims (all). Claims Administration & Objections |
| 3/10/2022 | KBD | 0.40 | Telephone conference with SEC (Group 1) (.2); exchange correspondence with A. Watychowicz regarding communication with claimant regarding claim submission issues (all) (.2). Claims Administration & Objections |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| 3/11/2022 | KBD | 0.60 | Confer with M. Rachlis and J. Wine regarding EB records database and claimants' request for database records (all) (.3); telephone conference with SEC (all) (.1); exchange correspondence with A. Porter, M. Rachlis, and J. Wine regarding additional information relating to submission (Group 1) (.2). Claims Administration & Objections |
| 3/14/2022 | KBD | 2.50 | Study claimants' and SEC responsive statements and exchange related correspondence with J. Wine (Group 1). Claims Administration & Objections |
| 3/15/2022 | KBD | 0.30 | Study correspondence from M. Rachlis and J. Wine regarding claimant response brief (Group 1). Claims Administration & Objections |
| 3/21/2022 | KBD | 2.30 | Attention to potential claims setoff issue and exchange related correspondence with J. Wine and A. Watychowicz (1700 Juneway; 4533 Calumet; 5001 Drexel; 5450 Indiana; 7749 Yates; 6437 Kenwood; 7109 Calumet; 1414 E 62nd; 8100 Essex; 7301 Stewart; 7500 Eggleston; 3030 E 79th; 2909 E 78th; 7549 Essex; 8047 Manistee; 7933 Kingston; 8405 Marquette; 8800 Ada; 3723 W 68th; 61 E 92nd; 7953 Woodlawn; 5437 Laffin; 7300 St Lawrence; 7760 Coles; 1401 W 109th; 310 E 50th; 6807 Indiana; 8000 Justine; 8107 Ellis; 8209 Ellis; 8214 Ingleside; 5955 Sacramento; 6001 Sacramento; 7026 Cornell; 7237 Bennett; 7834 Ellis; 4520 Drexel; 4611 Drexel; 1131 E 79th; 6217 Dorchester; 6250 Mozart; 638 Avers; 701 S 5th; 7024 Paxton; 7255 Euclid; 3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance; 6160 MLK; 2736 W 64th; 4315 Michigan; 6355 Talman; 6356 California; 7051 Bennett; 7201 Dorchester; 7442 Calumet; 7508 Essex; 7546 Saginaw; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7957 Marquette; 816 Marquette; 8201 Kingston; 8326 Ellis; 11117 Longwood; 6949 Merrill; 7927 Essex; 1422 E 68th; 2800 E 81st; 4750 Indiana; 5618 MLK; 6554 Vernon; 7450 Luella; 7840 Yates; 431 E 42nd; 1102 Bingham) (.3); study and revise draft reply to claimant submission on avoidance and study various related filings and correspondence (Group 1) (2.0). Claims Administration & Objections |
| 3/22/2022 | KBD | 0.80 | Study draft claims status report and exchange related correspondence with M. Rachlis and J. Wine (Group 1) (.4); study revised draft reply to claimant submission on avoidance (Group 1) (.4). Claims Administration & Objections |
| 3/23/2022 | KBD | 0.90 | Telephone conference with SEC regarding draft joint status report (Group 1) (.2); exchange correspondence with M. Rachlis and J. Wine regarding joint |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | joint status report and communications with claimants (Group 1) (.2); telephone conference with M. Rachlis regarding draft joint status report, claimant's request for extension, and various issues relating to potential evidentiary hearing (Group 1) (.4); exchange correspondence with A. Watychowicz regarding claimant communication and claim information (all) (.1). |
| | | | Claims Administration & Objections |
| 3/24/2022 | KBD | 1.90 | Study and revise avoidance claim reply brief (Group 1) (1.8); review correspondence regarding joint status report (Group 1) (.1). |
| | | | Claims Administration & Objections |
| 3/25/2022 | KBD | 0.90 | Telephone conference with SEC regarding draft joint status report (all) (.2); exchange correspondence with M. Rachlis and J. Wine regarding draft joint status report and revise same (all) (.3); study revised avoidance claim reply brief (Group 1) (.4). |
| | | | Claims Administration & Objections |
| 3/27/2022 | KBD | 1.50 | Study and revise avoidance reply brief (Group 1). |
| | | | Claims Administration & Objections |
| 3/28/2022 | KBD | 2.80 | Study and revise multiple drafts of reply on avoidance issues and exchange various related correspondence with M. Rachlis, J. Wine, and A. Watychowicz (Group 1). |
| | | | Claims Administration & Objections |
| 3/29/2022 | KBD | 1.90 | Study various revisions to and correspondence relating to joint status report and potential evidentiary hearing (Group 1). |
| | | | Claims Administration & Objections |
| SUBTOTAL: | | | [18.60 7254.00] |
| | | | 23.00 \$8,970.00 |

Summary of Activity

| | <u>Hours</u> | <u>Rate</u> | |
|---------------|--------------|-------------|------------|
| Kevin B. Duff | 23.00 | 390.00 | \$8,970.00 |

SUMMARY

| | |
|------------------|-------------------|
| Legal Services | \$8,970.00 |
| Other Charges | \$0.00 |
| TOTAL DUE | \$8,970.00 |

Exhibit G

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

May 3, 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. 6622142

| | |
|-----------------------------|--------------------|
| Legal Fees for January 2022 | \$61,786.00 |
| Expenses Disbursed | \$852.49 |
| | <hr/> |
| Due this Invoice | \$62,638.49 |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|--------------------------------------|--------------|--------------|--|
| <u>Asset Analysis & Recovery</u> | | | |
| 1/6/2022 | KMP | 0.20 | Communicate with K. Duff and J. Wine regarding third-party request for certificate of compliance in connection with subpoena. Asset Analysis & Recovery |
| 1/7/2022 | JRW | 0.10 | Exchange correspondence regarding request from subpoenaed party regarding compliance with Right to Financial Privacy Act. Asset Analysis & Recovery |
| 1/10/2022 | JRW | 0.10 | Telephone conference with third party regarding response to subpoena. Asset Analysis & Recovery |
| 1/11/2022 | JRW | 0.10 | Exchange correspondence with K. Pritchard regarding response to subpoena. Asset Analysis & Recovery |
| | KMP | 0.20 | Communicate with J. Wine regarding correspondence received from third party requesting certificate of compliance. Asset Analysis & Recovery |
| 1/13/2022 | AW | 0.50 | Correspond with IT vendor and follow up communications with K. Duff and J. Wine regarding EB email account. Asset Analysis & Recovery |
| | JRW | 0.10 | Confer with K. Pritchard regarding response to subpoena and review document production. Asset Analysis & Recovery |
| | KMP | 0.40 | Upload third-party document production to network file and briefly review production (.3); communicate with J. Wine regarding contents of third-party document production (.1). Asset Analysis & Recovery |
| 1/18/2022 | AEP | 0.10 | Review subpoenas prepared for service upon accounting firms seeking tax information pertaining to the receivership defendants. Asset Analysis & Recovery |
| | JRW | 1.10 | Attention to revising and finalizing subpoenas and related communications with A. Porter and K. Pritchard. Asset Analysis & Recovery |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 1/18/2022 | KMP | 0.20 | Communicate with J. Wine regarding issuance of subpoena to third party. Asset Analysis & Recovery |
| 1/19/2022 | AW | 0.50 | Conference call with government representatives. Asset Analysis & Recovery |
| | JRW | 0.50 | Telephone conference with government. Asset Analysis & Recovery |
| | KMP | 1.80 | Revise, finalize, and prepare transmittals of subpoenas, riders, and notice letters to third parties and related communications with J. Wine. Asset Analysis & Recovery |
| 1/20/2022 | AW | 0.40 | Attention to email from domain host, research regarding prior communications and related email to K. Duff. Asset Analysis & Recovery |
| | JRW | 0.20 | Confer with K. Pritchard regarding tracking of responses to subpoenas and related review of records. Asset Analysis & Recovery |
| | KMP | 1.90 | Prepare and serve notice of third-party subpoenas and related communications with J. Wine (.4); work on preparation of spreadsheet detailing information relating to and tracking status of third-party subpoenas issued to date, and related communications with J. Wine and A. Watychowicz (1.5). Asset Analysis & Recovery |
| 1/21/2022 | AW | 0.50 | Update chain of custody document and related email exchange with K. Duff and J. Wine (.1); prepare materials for production (.2); continue research regarding domain host and related email to K. Duff (.2). Asset Analysis & Recovery |
| | KMP | 0.80 | Revise and update spreadsheet detailing information relating to and tracking status of third-party subpoenas issued to date, and related communications with J. Wine. Asset Analysis & Recovery |
| 1/24/2022 | JRW | 0.10 | Update spreadsheet and confer with K. Pritchard regarding tracking of subpoena responses. Asset Analysis & Recovery |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 1/25/2022 | AW | 0.10 | Communicate with K. Duff regarding transfer of files. Asset Analysis & Recovery |
| | KMP | 0.60 | Revise spreadsheet tracking responses to third-party discovery and related communications with J. Wine. Asset Analysis & Recovery |
| 1/28/2022 | JRW | 0.10 | Telephone conference with third party regarding subpoena. Asset Analysis & Recovery |
| SUBTOTAL: | | | [10.60 1797.00] |

Asset Disposition

| | | | |
|-----------|-----|------|---|
| 1/3/2022 | AW | 0.40 | Correspond with K. Duff, M. Rachlis, and J. Wine regarding fifteenth motion to approve sale, prepare transmittal email, and serve as per motion's service list (7109 Calumet). Asset Disposition |
| | MR | 0.10 | Attention to issues regarding 15th motion to approve sales (7109 Calumet). Asset Disposition |
| 1/10/2022 | AW | 0.20 | Attention to entered order regarding sale motion and related email to counsel (7109 Calumet) (.1); attention to reply in support of motion to designate order as final and related email to counsel (6949 Merrill; 7600 Kingston; 7656 Kingston) (.1). Asset Disposition |
| | JRW | 0.10 | Review reply memorandum in support of motion to designate order as final judgment (6949 Merrill; 7600 Kingston; 7656 Kingston). Asset Disposition |
| | MR | 0.30 | Attention to reply from intervenor regarding motion to designate interlocutory order as final judgment (6949 Merrill; 7600 Kingston; 7656 Kingston). Asset Disposition |
| 1/14/2022 | KMP | 0.20 | Review bank records for property relating to post-sale distribution by property manager and related communication with J. Rak (638 Avers). Asset Disposition |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 1/17/2022 | JR | 0.80 | Review email from K. Duff related to single family home allocations, review previous communication with bank, A. Porter and J. Wine and confirm amounts of net wires to K. Duff (single family). Asset Disposition |
| | KMP | 0.20 | Communicate with K. Duff, J. Wine, and J. Rak regarding confirmation of accuracy of deposits of proceeds for individual single family property accounts (single family). Asset Disposition |
| 1/19/2022 | JR | 0.30 | Exchange correspondence with A. Porter relating to a title indemnity holdback and discuss next steps (7748 Essex). Asset Disposition |
| 1/21/2022 | AEP | 0.40 | Read, edit, and revise proposed order confirming 15th motion to confirm sale of receivership property (7109 Calumet). Asset Disposition |
| | JRW | 0.10 | Correspondence with A. Porter and K. Duff regarding proposed order granting 15th sales motion (7109 Calumet). Asset Disposition |
| 1/24/2022 | AEP | 0.20 | Teleconference with J. Rak regarding preparation for closing of receivership property (7109 S Calumet) (.1); teleconference with receivership broker regarding preparation for closing of receivership property (7109 S. Calumet) (.1). Asset Disposition |
| | AW | 0.10 | Attention to order granting 15th motion to confirm sale and related email to counsel (7109 Calumet). Asset Disposition |
| | JR | 1.80 | Communicate with A. Porter requesting status of closing of property and status of Order being granted for approval of property (7109 Calumet) (.1); update closing checklist with pertinent buyer information in preparation for closing (7109 Calumet) (.6); exchange communication with the purchaser and purchaser's counsel requesting pertinent information required for closing and update closing checklist (7109 Calumet) (.6); communication with property management requesting property management information in preparation for submitting the final water application (7109 Calumet) (.1); submit final water certificate application to the title company for processing (7109 Calumet) (.4). Asset Disposition |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 1/24/2022 | JRW | 0.40 | Review revisions to proposed order and correspondence with Judge Lee's courtroom deputy regarding entry of same (7109 Calumet). Asset Disposition |
| | KMP | 0.90 | Review property manager's post-sale accounting for property, compile and analyze related invoices and reports, and related communications with K. Duff and J. Rak (638 Avers). Asset Disposition |
| 1/25/2022 | JR | 0.20 | Update closing checklist with additional buyer information related to lender for property (7109 Calumet). Asset Disposition |
| 1/26/2022 | JR | 4.30 | Prepare closing documents in anticipation for closing (7109 Calumet) (3.8); exchange correspondence with real estate broker requesting commission statement for property (7109 Calumet) (.1); follow up communication with buyer's counsel requesting loan amount and lender information (7109 Calumet) (.1); further communication with the property manager requesting all the financial statements for 2021 for property in an effort to reconcile financials (7109 Calumet) (.3). Asset Disposition |

SUBTOTAL:

[11.00 1862.00]

Business Operations

1/3/2022 JRW 0.50 Confer with K. Pritchard and telephone conference with E. Duff regarding property reports and insurance allocations for third restoration motion (1102 Bingham; 1401 W 109th; 1414 E 62nd; 1700 Juneway; 2736 W 64th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6217 Dorchester; 6554 Rhodes; 6825 Indiana; 7051 Bennett; 7109 Calumet; 7201 Constance; 7210 Vernon; 7635 East End; 7656 Kingston; 7748 Essex; 7749 Yates; 7834 Ellis; 8201 Kingston; 8326 Ellis).

Business Operations

JRW 4.00 Review prior restoration motions, prepare list of outstanding invoices, and begin drafting third restoration motion (1102 Bingham; 1401 W 109th; 1414 E 62nd; 1700 Juneway; 2736 W 64th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6217 Dorchester; 6554 Rhodes; 6825 Indiana; 7051 Bennett; 7109 Calumet; 7201 Constance; 7210 Vernon; 7635 East End; 7656 Kingston; 7748 Essex; 7749 Yates; 7834 Ellis; 8201 Kingston; 8326 Ellis).

Business Operations

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 1/3/2022 | KMP | 0.20 | Telephone conference with J. Wine regarding issues relating to third restoration motion (1102 Bingham; 1401 W 109th; 1414 E 62nd; 1700 Juneway; 2736 W 64th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6217 Dorchester; 6554 Rhodes; 6825 Indiana; 7051 Bennett; 7109 Calumet; 7201 Constance; 7210 Vernon; 7635 East End; 7656 Kingston; 7748 Essex; 7749 Yates; 7834 Ellis; 8201 Kingston; 8326 Ellis). Business Operations |
| 1/4/2022 | JR | 0.10 | Follow up communication with insurance broker account analyst requesting property endorsement (4611 Drexel). Business Operations |
| | JRW | 0.10 | Exchange correspondence with A. Porter and K. Duff regarding unpaid invoice for vendor services (7635 East End). Business Operations |
| | MR | 0.10 | Attention to issues regarding motion regarding former properties (defer). Business Operations |
| 1/5/2022 | ED | 2.90 | Review and analysis of insurance policy endorsements relating to prepaid premium refunds (8047 Manistee; 701 S 5th; 7749 Yates; 1050 8th N (Naples, FL); 6749 Merrill; 7450 Luella; 7546 Saginaw; 8201 Kingston; 4520 Drexel; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 5450 Indiana; 6437 Kenwood; 7760 Coles; 8000 Justine; 8107 Ellis; 82116 Ingleside; 8209 Ellis; 11117 Longwood; 7300 St Lawrence; 7110 Cornell; 7957 Marquette; 7051 Bennett; 3074 Cheltenham; 2736 W 64th; 6356 California; 6355 Talman; 5618 MLK; 7201 Constance; 6554 Vernon; 1700 Juneway; 7201 Dorchester; 7508 Essex; 431 E 42nd; 7701 Essex; 7442 Calumet; 816 Marquette; 6949 Merrill; 4533 Calumet; 4315 Michigan; 7600 Kingston; 7656 Kingston; 1131 E 79th; 6250 S Mozart) (2.3); review and analysis of insurance reimbursement and refunds relating to five properties (3074 Cheltenham; 7201 Constance; 7625 East End; 7635 East End; 7750 Muskegon) (.3); confer with K. Duff regarding allocation of expenses and refunds relating to insurance policies to properties based on date of sale (all) (.3). Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 1/6/2022 | ED | 1.30 | Develop spreadsheet to assist in analysis and tracking of property and liability insurance refunds regarding sold properties (all). Business Operations |
| | JR | 0.80 | Follow up correspondence with insurance broker account analyst requesting an update on property endorsement (4611 Drexel) (.1); further communication with E. Duff regarding status of communication with insurance broker (all) (.1); review emails from insurance broker account analyst and update spreadsheet related to property endorsements (all) (.6). Business Operations |
| 1/7/2022 | ED | 0.60 | Call with J. Rak to discuss organization and review of remaining insurance premium refund information (all). Business Operations |
| | JR | 0.70 | Communication with E. Duff regarding status of property insurance endorsements for all properties, a plan of action related to missing information related to property endorsement refunds and updating closing dates for properties, update spreadsheet regarding property endorsements related to same (all). Business Operations |
| 1/10/2022 | JR | 4.00 | Update property insurance endorsement spreadsheet with E. Duff notes for all properties, update closing dates (all) (3.9); communication with E. Duff providing updated and completed spreadsheet, inquire about next steps (all) (.1). Business Operations |
| | JRW | 2.10 | Attention to drafting third restoration motion (1102 Bingham; 1401 W 109th; 1414 E 62nd; 1700 Juneway; 2736 W 64th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6217 Dorchester; 6554 Rhodes; 6825 Indiana; 7051 Bennett; 7109 Calumet; 7201 Constance; 7210 Vernon; 7635 East End; 7656 Kingston; 7748 Essex; 7749 Yates; 7834 Ellis; 8201 Kingston; 8326 Ellis) (1.2); |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | review records and exchange correspondence with K. Pritchard regarding invoices (1414 East 62nd; 6160 MLK; 6554 Rhodes; 6825 Indiana; 7051 Bennett; 7109 Calumet; 7201 Constance; 7210 Vernon; 7749 Yates; 7834 Ellis; 8201 Kingston) (.7); correspondence from insurer regarding coverage decision and related exchange with K. Duff and M. Rachlis (4533 Calumet) (.2). |
| | | | Business Operations |
| 1/10/2022 | KMP | 0.80 | Communications with J. Wine regarding various issues relating to motion for restoration of expenses and related review of emails to revise and update list of issues (1414 East 62nd; 6160 MLK; 6554 Rhodes; 6825 Indiana; 7051 Bennett; 7109 Calumet; 7201 Constance; 7210 Vernon; 7749 Yates; 7834 Ellis; 8201 Kingston). |
| | | | Business Operations |
| | MR | 0.30 | Exchanges and follow up regarding coverage issues relating to state court action (4533 Calumet) (.2); follow up on stipulation regarding foreclosure suits (defer) (.1). |
| | | | Business Operations |
| 1/11/2022 | ED | 2.40 | Further refine insurance cost spreadsheet relating to allocation of premium for sold properties (all) (.9); confer with K. Duff regarding collection and presentation of insurance cost allocation information (all) (.4); prepare summary of insurance cost information relating to sold properties for request to insurance agent (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; 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; 2129 W 71st; 5437 Laflin; 6759 Indiana; 9610 Woodlawn; 7300 St Lawrence; 1401 W 109th; 310 E 50th; 6807 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana; 7327 Bennett; 6217 Dorchester; 7255 Euclid) (.4); email correspondence with insurance agent regarding production of missing endorsements and cost information (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; 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; 2129 W 71st; 5437 Laflin; 6759 Indiana; 9610 Woodlawn; 7300 St Lawrence; 1401 W 109th; 310 E 50th; 6807 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana; 7327 Bennett; 6217 Dorchester; 7255 Euclid) (.7). |
| | | | Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 1/11/2022 | JR | 1.70 | Exchange communication with E. Duff related to updated property insurance endorsements and refunds (all) (.2); review emails from insurance broker account analyst and further update master insurance refunds analysis spreadsheet (all) (1.3); exchange communication with K. Pritchard regarding reimbursement for water to A. Porter from sale of property related to the restoration motion (417 Oglesby) (.2). |
| | | | Business Operations |
| | JRW | 2.50 | Attention to drafting third restoration motion and related analysis of materials, preparation of spreadsheet, and communications with K. Pritchard and E. Duff (1102 Bingham; 1401 W 109th; 1414 E 62nd; 1700 Juneway; 2736 W 64th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6217 Dorchester; 6554 Rhodes; 6825 Indiana; 7051 Bennett; 7109 Calumet; 7201 Constance; 7210 Vernon; 7635 East End; 7656 Kingston; 7748 Essex; 7749 Yates; 7834 Ellis; 8201 Kingston; 8326 Ellis) (2.4); correspondence to plaintiff's counsel regarding stay of litigation matter relating to property (4533 Calumet) (.1). |
| | | | Business Operations |
| | KMP | 3.50 | Further review of emails and financial documents to revise and update list of issues relating to motion for restoration of expenses and several related communications with K. Duff and J. Wine (1102 Bingham; 1401 W 109th; 1414 E 62nd; 1700 Juneway; 2736 W 64th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6217 Dorchester; 6554 Rhodes; 6825 Indiana; 7051 Bennett; 7109 Calumet; 7201 Constance; 7210 Vernon; 7635 East End; 7656 Kingston; 7748 Essex; 7749 Yates; 7834 Ellis; 8201 Kingston; 8326 Ellis) (3.2); review email correspondence regarding insurance provisions and related communication with K. Duff (all) (.3). |
| | | | Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 1/12/2022 | ED | 0.30 | Call with J. Wine to discuss process for allocation of insurance refunds to sold properties and calculation of amounts reimbursable to Receivership (all). Business Operations |
| | JR | 1.90 | Review emails from insurance broker account and further update master insurance refunds analysis spreadsheet (all) (1.7); review email from property management related to certificate of insurance, further communication with E. Duff and insurance firm inquiring about certificate of insurance for property (7109 Calumet) (.2). Business Operations |
| | JRW | 1.60 | Confer with K. Duff and work with K. Pritchard regarding expenses and payments subject to expense restoration motion (1102 Bingham; 1401 W 109th; 1414 E 62nd; 1700 Juneway; 2736 W 64th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6217 Dorchester; 6554 Rhodes; 6825 Indiana; 7051 Bennett; 7109 Calumet; 7201 Constance; 7210 Vernon; 7635 East End; 7656 Kingston; 7748 Essex; 7749 Yates; 7834 Ellis; 8201 Kingston; 8326 Ellis) (1.2); correspondence to property manager regarding invoice (8326 Ellis) (.2); correspondence with defense counsel in state court litigation regarding property inspection and related exchange with J. Rak (7748 Essex) (.2). Business Operations |
| | JRW | 1.20 | Telephone conference with E. Duff regarding accountant work related to property expenses, and continue drafting expense restoration motion (1102 Bingham; 1401 W 109th; 1414 E 62nd; 1700 Juneway; 2736 W 64th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6217 Dorchester; 6554 Rhodes; 6825 Indiana; 7051 Bennett; 7109 Calumet; 7201 Constance; 7210 Vernon; 7635 East End; 7656 Kingston; 7748 Essex; 7749 Yates; 7834 Ellis; 8201 Kingston; 8326 Ellis). Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 1/12/2022 | KMP | 0.20 | Further communications with J. Wine regarding additional issues relating to motion for expense restoration (1102 Bingham; 1401 W 109th; 1414 E 62nd; 1700 Juneway; 2736 W 64th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6217 Dorchester; 6554 Rhodes; 6825 Indiana; 7051 Bennett; 7109 Calumet; 7201 Constance; 7210 Vernon; 7635 East End; 7656 Kingston; 7748 Essex; 7749 Yates; 7834 Ellis; 8201 Kingston; 8326 Ellis). Business Operations |
| 1/13/2022 | ED | 2.90 | Call with K. Duff and insurance agent regarding process for obtaining and verifying final information regarding property insurance refunds for prepaid premium with respect to sold properties (all) (.3); conference with K. Duff regarding finalizing allocation of insurance and other receivership expenditures by property (all) (.3); further analysis of premium refund information relating to sold properties (all) (1.1); email correspondence to accountant regarding process and timing for finalizing Receiver's property reports for all properties (all) (.3); calls with J. Rak to discuss review of financial reporting for periods beginning 10/1/2020 for purposes of preparation of Receiver's property reports (all) (.4); conference call with accountants to discuss preparation of additional Receiver's property reports (all) (.4); review of property manager reporting for use in generating 2021 Receiver's Property Reports (9610 Woodlawn; 1401 W 109th; 310 E 50th; 6807 Indiana; 7255 Euclid; 7237 Bennett; 638 Avers; 7109 Calumet) (.1). Business Operations |
| | ED | 0.80 | Review of property manager reporting for use in generating 2021 Receiver's property reports (4750 Indiana; 7024 Paxton; 7840 Yates; 2800 E 81st; 4611 Drexel; 1414 E 62nd; 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; 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; 2129 W 71st; 5437 Laflin; 6759 Indiana; 1422 E 68th; 6217 Dorchester) (.5); send financial reporting documents to accountant to use in generating 2021 Receiver's property reports (4750 Indiana; 7024 Paxton; 7840 Yates; 2800 E 81st; 4611 Drexel; 1414 E 62nd; 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; 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; 2129 W 71st; 5437 Laflin; 6759 Indiana; 1422 E 68th; 6217 Dorchester) (.3). Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 1/13/2022 | ED | 0.20 | Email correspondence with K. Pritchard and accountants regarding Receivership receipts and expenditures during 2021 relating to properties (4750 Indiana; 7024 Paxton; 7840 Yates; 2800 E 81st; 4611 Drexel; 1414 E 62nd; 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; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laffin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana; 1422 E 68th; 7255 Euclid; 7237 Bennett; 6217 Dorchester; 1102 Bingham; 638 Avers; 7109 Calumet). Business Operations |
| | JR | 4.70 | Review emails from insurance broker account analyst, review property insurance endorsements and further update master insurance refunds analysis spreadsheet (all) (2.1); telephone communication with E. Duff related to status of financial property reporting for 2020 through 2021 (all) (.2); review emails and related information to financial statements for all properties in preparation for review (all) (.5); further communication with E. Duff regarding status of financial reports review and property insurance refunds (all) (.3); review and consolidate property account statements for December (all) (1.6). Business Operations |
| | JRW | 0.60 | Correspondence with counsel in state court litigation and property manager regarding inspection of property (7748 Essex) (.1); correspondence with claimants' counsel, review revised stipulation and order, and confer with M. Rachlis regarding execution of same (defer) (.4); exchange correspondence with Judge's courtroom deputy regarding entry of proposed order (defer) (.1). Business Operations |
| | KMP | 0.50 | Review and revise stipulation relating to motion to intervene, and related communications with J. Wine (defer) (.3); communications with E. Duff regarding her request for account ledgers identifying property expenses in connection with motion for restoration (4750 Indiana; 7024 Paxton; 7840 Yates; 2800 E 81st; 4611 Drexel; 1414 E 62nd; 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; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laffin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana; 1422 E 68th; 7255 Euclid; 7237 Bennett; 6217 Dorchester; 1102 Bingham; 638 Avers; 7109 Calumet). Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 1/13/2022 | MR | 0.20 | Attention to petition to intervene and stipulation and follow up with J. Wine regarding same (defer). Business Operations |
| 1/14/2022 | JR | 4.10 | Review emails from E. Duff containing all financial property reports from property management and generate and organize all financial reports for January through December of 2021 in preparation for review (7448 S Calumet; 7701 S Essex; 816 Marquette; 1131 E 79th; 1414 E 62nd; 4533 Calumet; 4611 Drexel; 6217 Dorchester; 6951 Merrill; 7024 Paxton; 7749 Yates; 8047 Manistee; 8201 Kingston; 1017 W 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 S Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8403 Aberdeen; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 5437 S Laflin; 6759 S Indiana) (3.9); review certificate of insurance for property and file in electronic files (7109 S Calumet) (.1); communication with K. Pritchard requesting update relating to post-closing reconciliation balance regarding sold property (638 Avers) (.1). Business Operations |
| | MR | 0.20 | Attention to stipulation issues relating to petition to intervene and follow up on same (defer). Business Operations |
| 1/17/2022 | JR | 0.40 | Review email from K. Pritchard related to monthly schedule of accounts for January through December of 2021, produce all statements and organize in files in preparation for review (7448 S Calumet; 7701 S Essex; 816 Marquette; 1131 E 79th; 1414 E 62nd; 4533 Calumet; 4611 Drexel; 6217 Dorchester; 6951 Merrill; 7024 Paxton; 7749 Yates; 8047 Manistee; 8201 Kingston; 1017 W 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 S Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8403 Aberdeen; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 5437 S Laflin; 6759 S Indiana). Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 1/18/2022 | AW | 0.20 | Correspond with E. Duff regarding reporting from management company (7109 Calumet). Business Operations |
| | JRW | 0.10 | Correspondence with K. Pritchard regarding funds paid to property managers (1401 W 109th; 1414 E 62nd; 2736 W 64th; 416 E 66th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6250 Mozart; 6356 California; 6357 Talman; 638 Avers; 6751 Merrill; 7051 Bennett; 7201 Constance; 7201 Dorchester; 7237 Bennett; 7600 Kingston; 7760 Coles; 7957 Marquette; 8000 Justine; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8352 Ellis; single family). . Business Operations |
| | KMP | 1.30 | Communicate with J. Wine regarding preparation of spreadsheet for restoration motion detailing expenses paid to property managers from receivership accounts and begin work on spreadsheet (1401 W 109th; 1414 E 62nd; 2736 W 64th; 416 E 66th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6250 Mozart; 6356 California; 6357 Talman; 638 Avers; 6751 Merrill; 7051 Bennett; 7201 Constance; 7201 Dorchester; 7237 Bennett; 7600 Kingston; 7760 Coles; 7957 Marquette; 8000 Justine; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8352 Ellis; single family). Business Operations |
| 1/19/2022 | JR | 0.10 | Review email from E. Duff regarding financial reports for September and October 2021 in preparation for review, save in electronic files and forward to accounting firm (all). Business Operations |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| 1/19/2022 | JRW | 0.20 | Confer with M. Rachlis regarding coverage decision (4533 Calumet). Business Operations |
| | KMP | 4.40 | Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (1401 W 109th; 1414 E 62nd; 2736 W 64th; 416 E 66th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6250 Mozart; 6356 California; 6357 Talman; 638 Avers; 6751 Merrill; 7051 Bennett; 7201 Constance; 7201 Dorchester; 7237 Bennett; 7600 Kingston; 7760 Coles; 7957 Marquette; 8000 Justine; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8352 Ellis; single family). Business Operations |
| | MR | 0.10 | Follow up with J. Wine regarding coverage issues relating to state court action (4533 Calumet). Business Operations |
| 1/20/2022 | AW | 0.10 | Attention to order regarding scheduled case management conference and related docket entry (4533 Calumet). Business Operations |
| | JRW | 1.20 | Telephone conference with plaintiff's counsel regarding stay of proceedings (4533 Calumet) (.2); telephone conference with clerk for Judge O'Malley regarding covid procedures (4533 Calumet) (.1); correspondence with M. Rachlis and K. Duff regarding state court action and related review of Order Appointing Receiver (4533 Calumet) (.7); correspondence to property manager and insurance adjuster regarding coverage determination (4533 Calumet) (.2). Business Operations |
| | KMP | 1.90 | Continue work on spreadsheet for third restoration motion detailing expenses paid to property managers from receivership accounts and related communication with J. Wine (1401 W 109th; 1414 E 62nd; 2736 W 64th; 416 E 66th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6250 Mozart; 6356 California; 6357 Talman; 638 Avers; 6751 Merrill; 7051 Bennett; 7201 Constance; 7201 Dorchester; 7237 Bennett; 7600 Kingston; 7760 Coles; 7957 Marquette; 8000 Justine; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8352 Ellis; single family). Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 1/20/2022 | MR | 0.50 | Attention to issues regarding insurance relating to state court action, and related review of emails and agreement (4533 Calumet). Business Operations |
| 1/21/2022 | AEP | 0.20 | Search e-mails of EquityBuild principals for records relating to litigation issue and transmit copy to K. Duff (4533 S Calumet). Business Operations |
| | AW | 0.10 | Attention to correspondence regarding entity franchise tax and related correspondence with K. Duff (defer). Business Operations |
| | ED | 0.90 | Telephone call with J. Rak regarding summary of insurance endorsements received to date relating to sold properties (all) (.1); review and revise spreadsheet prepared by J. Rak to identify properties with respect to which policy endorsements have not yet been received (all) (.6); mail correspondence to insurance agent transmitting spreadsheet relating to endorsements for termination of policies and requesting missing endorsements and other information (all) (.2). Business Operations |
| | JR | 1.10 | Communication with E. Duff regarding status of property insurance endorsements and refunds, update and forward insurance analysis worksheet (all). Business Operations |
| | JRW | 0.10 | Correspondence with property manager regarding outstanding invoice (8326 Ellis). Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 1/22/2022 | JR | 0.10 | Review email from K. Duff requesting to send update property insurance firm upon closing of property (7109 Calumet). Business Operations |
| 1/24/2022 | JR | 0.70 | Review email from K. Duff requesting status of closing statements reconciliation report from the sale of properties, review, update and provide same (1700 Juneway; 4533 Calumet; 5001 Drexel; 5450 Indiana; 7749 Yates; 6437 Kenwood; 1414 E 62nd; 8100 Essex; 7301 Stewart; 7500 Eggleston; 3030 E 79th; 2909 E 78th; 7549 Essex; 8047 Manistee; 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; 10012 LaSalle; 11318 Church; 3213 Throop; 3723 W 68th; 406 E 87th; 61 E 92nd; 6554 S Rhodes Avenue; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7953 Woodlawn; 8107 Kingston; 8346 Constance; 8432 Essex; 8517 Vernon; 2129 W 71st; 9610 Woodlawn; 5437 Laffin; 6759 Indiana; 7300 St Lawrence; 7760 Coles; 1401 W 109th; 310 E 50th; 6807 Indiana; 8000 Justine; 8107 Ellis; 8209 Ellis; 8214 Ingleside; 5955 Sacramento; 6001 Sacramento; 7026 Cornell; 7237 Bennett; 7834 Ellis; 4520 Drexel; 4611 Drexel; 6749 Merrill; 7110 Cornell; 1131 E 79th; 6217 Dorchester; 6250 Mozart; 638 Avers; 701 S 5th; 7024 Paxton; 7255 Euclid; 3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance; 6160 S MLK; 2736 W 64th; 4315 Michigan; 6355 Talman; 6356 California; 7051 Bennett; 7201 Dorchester; 7442 Calumet; 7508 Essex; 7546 Saginaw; 7600 Kingston; 7656 Kingston; 7701 Essex; 7748 Essex; 7957 Marquette; 816 Marquette; 8201 Kingston; 8326-58 Ellis; 11117 Longwood; 6949 Merrill; 7927-49 Essex; 1422 E 68th; 2800 E 81st; 4750 Indiana; 5618 MLK; 6554 Vernon; 7450 Luella; 7840 Yates; 431 E 42nd; 1102 Bingham) (.2); follow up communication with property management requesting status of post-closing reconciliation for closed property and request status of property financials including water bill refund, further related communication with K. Duff and K. Pritchard regarding status (638 Avers) (.5). Business Operations |
| | JR | 0.90 | Review communication from E. Duff and insurance broker account analyst regarding missing property endorsements and review additional information in an attempt to find missing endorsements (all). Business Operations |
| | JRW | 0.50 | Review EB records for litigation issue and related summary to K. Duff and M. Rachlis (4533 Calumet) (.2); review analysis of state court action from M. Rachlis (4533 Calumet) (.1); confer with K. Duff regarding upcoming hearing and exchange correspondence with plaintiff's counsel (4533 Calumet) (.2). Business Operations |
| | KMP | 0.50 | Review various financial reports and communications with K. Duff and J. Rak regarding issues relating to property manager's accounting for remaining unsold property (7109 Calumet). Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 1/24/2022 | MR | 0.30 | Attention to insurance coverage issues relating to state court action (4533 Calumet). Business Operations |
| 1/25/2022 | JR | 4.00 | Review email from K. Duff requesting a review of financial reports related to management audit fees (7109 Calumet) (1.8); forward property financial reports to E. Duff for further review (7109 Calumet) (.1); request property management to provide financial property reports at the time of the property management transfer (7109 Calumet) (.2); communication with K. Duff and K. Pritchard related to property financial reports (7109 Calumet) (.2); analyze email communication with insurance broker, reconcile missing and duplicate insurance endorsements (all) (1.7). Business Operations |
| | JRW | 1.00 | Attend state court hearing regarding status of litigation matter and related update to team (4533 Calumet) (.8); conference with K. Duff and M. Rachlis regarding state court hearing (4533 Calumet) (.2). Business Operations |
| | KMP | 0.10 | Further communications with J. Rak regarding issues relating to property manager's accounting for remaining unsold property (7109 Calumet). Business Operations |
| | MR | 0.20 | Confer with K. Duff and J. Wine regarding state court action (4533 Calumet). Business Operations |
| 1/26/2022 | JR | 2.30 | Update insurance analysis spreadsheet, update, rename electronic files and communicate with E. Duff regarding same (all). Business Operations |
| 1/27/2022 | ED | 2.60 | Review questions from accountant relating to property manager reporting (310 E 50th; 1401 W 109th; 6807 Indiana) (.3); review questions from accountant relating to property manager reporting (6250 Mozart) (.3); review questions from accountant relating to property manager reporting (7051 Bennett) (.3); review questions from accountant relating to property manager reporting (7508 Essex) (.3); review questions from accountant relating to property manager reporting (7109 Calumet) (.1); email correspondence to property manager to follow up on final reporting for two sold properties (7051 Bennett; 7508 Essex) (.2); review and analysis of documents and email correspondence received from insurance agent relating to cancellation of policies with respect to sold properties and calculation of related refunds (all) (.7); email correspondence and telephone conference with J. Rak regarding necessary further review of insurance policy termination and refund documentation (all) (.4). Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 1/27/2022 | ED | 0.90 | Draft list of follow-up items needed from insurance agent and carrier regarding policy cancellations and refunds (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; 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; 2129 W 71st; 5437 Laffin; 6759 Indiana; 9610 Woodlawn; 7300 St Lawrence; 1401 W 109th; 310 E 50th; 6807 Indiana) (.4); review and analysis of loan history documents submitted in connection with claims (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; 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; 2129 W 71st; 5437 Laffin; 6759 Indiana; 9610 Woodlawn; 7300 St Lawrence; 7760 Coles; 1401 W 109th; 310 E 50th; 6807 Indiana; 8000 Justine; 8107 Ellis; 8209 Ellis; 8214 Ingleside) (.5). Business Operations |
| | JR | 0.30 | Exchange correspondence with E. Duff regarding further consolidation of property insurance endorsements (defer). Business Operations |
| | JRW | 0.20 | Exchange correspondence with S. Zjalic regarding municipal code violation notice and review same (8209 S Ellis). Business Operations |
| 1/28/2022 | ED | 0.30 | Email correspondence to insurance agent requesting additional documentation relating to insurance refunds for sold properties (5001 Drexel; 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; 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; 2129 W 71st; 5437 Laffin; 6759 Indiana; 9610 Woodlawn; 7300 St Lawrence; 1401 W 109th; 310 E 50th; 6807 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana; 7327 Bennett; 6217 Dorchester; 7255 Euclid). Business Operations |
| | JR | 1.90 | Review emails from E. Duff and produce financial property reports related to review of all sold properties in 2021 (4750 Indiana; 7024 Paxton; 7840 Yates; 2800E 81st; 4611 Drexel; 1422 East 68th; 7255 Euclid; 7237 Bennett; 6217 Dorchester; 1102 Bingham; 638 Avers; single family) (.5); review electronic files and property endorsements related to property insurance refunds (all) |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | (.8); review email from accounting firm requesting property financial statements and produce same in anticipation for monthly review for 2021 (7109 Calumet) (.2); review property statements for year 2021 and further communicate with property management requesting missing property and income financial statements (7109 Calumet) (.4). |
| | | | Business Operations |
| 1/28/2022 | KMP | 0.20 | Attention to communications with property manager regarding reconciliation of monthly owners' statements and details of turnover of management duties from other property manager (7109 Calumet). |
| | | | Business Operations |
| 1/30/2022 | JR | 0.50 | Review property insurance endorsement and refunds in anticipation for final production to E. Duff (all). |
| | | | Business Operations |
| 1/31/2022 | AW | 0.20 | Research regarding insurance claim and related email exchange (1700 Juneway). |
| | | | Business Operations |
| | ED | 0.70 | Email correspondence with J. Rak and insurance agent regarding additional information required for calculation of refunds of prepaid premium amounts (5001 Drexel; 7051 Bennett; 701 S 5th; 2800 E 81st; 4611 Drexel; 1017 W 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 10012 LaSalle; 11318 Church; 3213 Throop; 3723 W 86th; 406 E 87th; 61 E 92nd; 6554 Rhodes; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7953 Woodlawn; 8107 Kingston; 8346 Constance; 8342 Essex; 8517 Vernon; 2129 W 71st; 9610 Woodlawn; 5437 Laffin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana). |
| | | | Business Operations |
| | JR | 3.30 | Extensive review and update of property insurance endorsements and refunds of properties (all) (2.9); exchange correspondence with E. Duff regarding property insurance endorsements and provide requested information (4533 Calumet) (.4). |
| | | | Business Operations |
| | JRW | 0.80 | Review correspondence from insurance company regarding deductibles and related review of documents and communications with K. Duff and K. Pritchard (7748 Essex; 1700 Juneway) (.4); telephone conference with insurance defense counsel and related update to K. Duff (7748 Essex) (.4). |
| | | | Business Operations |
| | KMP | 0.70 | Briefly review and forward notices to K. Duff and J. Wine from insurer regarding deductibles for insurance claims against EB properties (7748 Essex; 1700 Juneway) (.2); review court docket regarding insurance |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | claim against EB property, download case-related documents, and related communications with J. Wine and A. Watychowicz (1700 Juneway) (.5). |
| | | | Business Operations |

SUBTOTAL: [84.10 18503.00]

Case Administration

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|-----------|-----|------|--|
| 1/10/2022 | AW | 1.10 | Prepare pleadings for upload to website and related email exchange with IT vendor. Case Administration |
| | JR | 0.80 | Download account statements related to properties from online banking portal and save in electronic files. Case Administration |
| 1/11/2022 | AW | 0.10 | Attention to information regarding EB email accounts and related email to J. Wine. Case Administration |
| | JR | 1.90 | Download property statements from bank portal for December and save in property folders. Case Administration |
| 1/12/2022 | JR | 0.20 | Exchange communication with A. Watychowicz related to e-filing the opposition to motion for clarification of November 18, 2021 minute order and file opposition. Case Administration |
| 1/13/2022 | JRW | 0.40 | Correspondence with A. Watychowicz, K. Duff, and M. Rachlis regarding document management and related telephone conference with vendor. Case Administration |
| | MR | 0.20 | Attention to production issues and follow up from J. Wine. Case Administration |
| 1/14/2022 | AW | 0.90 | Email exchanges with K. Duff and calls with J. Rak and K. Duff regarding EB email account. Case Administration |
| | JR | 1.20 | Communication with A. Watychowicz relating to EB records saved on various storage devices (.5); confer with K. Duff and A. Watychowicz regarding EB records issues (.6); exchange communication with J. Wine requesting to set up conference call regarding potential issue relating to records (.1). Case Administration |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 1/14/2022 | JRW | 0.20 | Review correspondence, telephone conference with K. Duff, and email to vendor regarding document database. Case Administration |
| 1/15/2022 | AW | 0.50 | Work with K. Duff on upload of documents to vendor FTP site. Case Administration |
| 1/17/2022 | AW | 0.20 | Communicate with K. Duff and J. Wine regarding issue with EB email file. Case Administration |
| | JR | 1.20 | Create a spreadsheet containing all the contents of external hard drives related to Equitybuild. Case Administration |
| 1/18/2022 | JRW | 0.60 | Correspondence with vendor regarding database content, review accumulated correspondence and related telephone conferences with K. Duff and vendors. Case Administration |
| 1/19/2022 | AW | 0.10 | Attention to order with call-in information, related email to counsel, and update docket (Group 1). Case Administration |
| | JRW | 0.50 | Telephone conference with claimants' counsel regarding class action and related review of claimant contact records and correspondence with K. Duff and telephone conference with A. Watychowicz. Case Administration |
| 1/20/2022 | AW | 0.20 | Attention to orders with hearing time change and regarding discovery, related email to counsel, and update docket (Group 1). Case Administration |
| 1/24/2022 | AW | 0.10 | Attention to entered order regarding discovery and update docket (Group 1). Case Administration |

| Date | Indiv | Hours | Description |
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| 1/24/2022 | JRW | 0.20 | Confer with K. Duff and M. Rachlis regarding request for claimant information for class action and related correspondence with plaintiff's counsel. Case Administration |
| 1/25/2022 | AW | 0.10 | Attention to joint status report, related email to counsel, and update docket (Group 1). Case Administration |
| 1/27/2022 | AW | 0.40 | Attention to entered orders providing dial-in info for public and order striking same hearing and joint status report, related correspondence with counsel, and docket update (Group 1) (.2); compile pleadings requested by M. Rachlis and related email exchange (.1); request upload of order striking hearing to website (Group 1) (.1). Case Administration |
| 1/28/2022 | AW | 0.10 | Attention to order scheduling hearing and update docket. Case Administration |
| 1/31/2022 | JRW | 0.20 | Confer with K. Duff, M. Rachlis and database vendor regarding claimants' access to database. Case Administration |
| SUBTOTAL: | | | [11.40 1898.00] |

Claims Administration & Objections

| | | | |
|----------|-----|------|---|
| 1/3/2022 | AW | 1.70 | Attention to emails from claimants in response to update regarding database and related email to K. Duff and J. Wine (all) (.1); research claims and respond to emails responding to update regarding database (all) (.4); email exchanges regarding revisions to position statement template, approval of counsel, and serve on claimants (Group 1) (.6); email exchanges regarding productions of documents by title companies, review and organize productions and related email to J. Wine (sole lien) (.5); attention to motion for clarification and related email with counsel (sole lien) (.1). Claims Administration & Objections |
| | JRW | 1.70 | Confer with A. Watychowicz regarding avoidance disclosure (Group 1) (.1); correspondence with claimants' counsel regarding deposition exhibits (Group 1) (.1); review productions pursuant to subpoena and related correspondence and correspondence to claimants counsel regarding same (sole lien) (.4); revise position statement template and related correspondence to Group 1 claimants and related correspondence with K. Duff, M. Rachlis and SEC (Group 1) (.8); review motion for clarification and related correspondence regarding response to same (sole lien) (.3). Claims Administration & Objections |

| Date | Indiv | Hours | Description |
|----------|-------|-------|--|
| 1/3/2022 | MR | 0.30 | Attention to template for claimants' position statements and related issues (Group 1). Claims Administration & Objections |
| 1/4/2022 | AW | 1.30 | Attention to numerous emails regarding position statement, revisions to follow up email to claimants regarding position statement and related email (Group 1) (.6); email exchange regarding claimant's inquiry, attention to draft response, and related email to claimant (all) (.2); prepare link containing documents produced pursuant to issued subpoenas and related email to counsel (sole lien) (.3); attention to order regarding rebuttal experts and related email to K. Duff and M. Rachlis (Group 1) (.1); attention to motion to clarify and related email to counsel (sole lien) (.1). Claims Administration & Objections |
| | JRW | 4.30 | Attention to claimant inquiries regarding position statement and related correspondence with team and telephone conference with SEC (Group 1) (.3); draft correspondence to Group 1 claimants regarding position statement and related correspondence regarding revisions to same (Group 1) (.4); correspondence with claimants' counsel, SEC, and K. Duff regarding Judge Kim's order regarding rebuttal expert (Group 1) (.1); attention to claimant inquiry (all) (.1); confer with team regarding correspondence to courtroom deputy regarding motion to intervene, research claims records, draft response to courtroom deputy, and related telephone conference with counsel for investor-lenders (defer) (.6); draft response to motion for clarification of order and related review of transcript and prior briefing (sole lien) (2.8). Claims Administration & Objections |
| | MR | 0.40 | Attention to communications regarding position statement and other orders (Group 1). Claims Administration & Objections |
| 1/5/2022 | AW | 0.30 | Attention to emails from claimants forwarding position statements and related email exchange with K. Duff and J. Wine (Group 1) (.2); communicate with J. Wine regarding receiver's disclosure (Group 1) (.1). Claims Administration & Objections |
| | JRW | 1.90 | Review claimants' position statement (Group 1) (.1); correspondence with claimants' counsel regarding claimant's discovery responses and review same (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) (.2); correspondence with team regarding procedure for responding to, serving and filing claimant position statements (Group 1) (.1); review |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | court's order regarding rebuttal expert and related communications with K. Duff (Group 1) (.1); correspondence with claimants' counsel, SEC and Judge Kim's clerk regarding court's order regarding expert discovery (Group 1) (.3); review expert deposition transcript and prepare notes regarding same (Group 1) (1.1). |
| | | | Claims Administration & Objections |
| 1/5/2022 | MR | 0.10 | Attention to status on expert issues and attention to order and emails regarding same (Group 1). |
| | | | Claims Administration & Objections |
| 1/6/2022 | JRW | 4.40 | Confer with K. Duff and M. Rachlis regarding avoidance disclosure (Group 1) (.1); continued review of expert deposition and expert report (Group 1) (2.4); additional legal research and review and revise draft disclosure (Group 1) (1.6); exchange correspondence with K. Pritchard regarding revisions to disclosure and preparation for filing same (Group 1) (.2); attention to claimant inquiry (all) (.1). |
| | | | Claims Administration & Objections |
| | KMP | 0.40 | Review draft avoidance disclosure and related communications with J. Wine (Group 1). |
| | | | Claims Administration & Objections |
| | MR | 2.50 | Attention to draft disclosure and review related deposition excerpts and materials (Group 1). |
| | | | Claims Administration & Objections |
| 1/7/2022 | JRW | 3.90 | Review redlines, review and update citations, and further revise disclosure statement (Group 1) (3.3); confer with K. Pritchard regarding certificate of service (Group 1) (.2); continued review of expert reports and notes from expert deposition (Group 1) (.4). |
| | | | Claims Administration & Objections |
| | KMP | 1.10 | Revise, finalize, and file avoidance disclosure and related communications with J. Wine (Group 1). |
| | | | Claims Administration & Objections |
| | MR | 2.00 | Review and comment on disclosures and follow up on same (Group 1). |
| | | | Claims Administration & Objections |
| 1/10/2022 | AW | 2.30 | Attention to claimant email request for position statement and related email response (Group 1) (.1); attention to emails from claimants regarding claims process, properties sale, and requests for claims documentation (all) (1.3); email exchanges regarding communication with claimants and email claimants hearing information and Receiver's disclosure (all) (.6); attention to email with request to update mailing address and related email (all) (.2); |

| Date | Indiv | Hours | Description |
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| | | | attention to joint status report regarding rebuttal expert and related email to counsel (Group 1) (.1). |
| | | | Claims Administration & Objections |
| 1/10/2022 | JRW | 0.50 | Exchange correspondence with claimants' counsel regarding status report on expert discovery and review and comment on draft of same (Group 1) (.1); exchange correspondence with counsel for claimants and M. Rachlis regarding stipulation on motion for leave to file state court action (defer) (.2); correspondence from counsel for government agency and A. Porter regarding lien against properties (1131 E 79th; 7024 Paxton) (.1); review discovery responses and related correspondence to K. Duff and M. Rachlis (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) (.1). |
| | | | Claims Administration & Objections |
| | MR | 0.90 | Review and work on draft response to motion to clarify (sole lien). |
| | | | Claims Administration & Objections |
| 1/11/2022 | AW | 2.30 | Attention to emails regarding scheduled hearing, requests for claims documentation, and claims process questions (all) (.8); attention to received position statements and related communication with J. Wine (Group 1) (.7); attention to marked deposition exhibits and update records (Group 1) (.3); attention to response to motion to clarify and email counsel proposed revisions (sole lien) (.5). |
| | | | Claims Administration & Objections |
| | JRW | 1.10 | Review revisions, comment and further revise response to motion for clarification (sole lien) (1.0); review claimants' position statements and related correspondence with A. Watychowicz (Group 1) (.1). |
| | | | Claims Administration & Objections |
| | MR | 0.30 | Further attention to draft response on motion to clarify (sole lien). |
| | | | Claims Administration & Objections |
| 1/12/2022 | AW | 0.30 | Communicate with J. Wine regarding response to motion for clarification (sole lien) (.1); finalize response to motion for clarification and related email to K. Duff (sole lien) (.2). |
| | | | Claims Administration & Objections |
| | JRW | 1.00 | Review position statements (Group 1) (.2); review claims against property and related analysis to K. Duff (7024 S Paxton) (.3); attention to finalizing and filing response to motion for clarification (sole lien) (.3); telephone conference and correspondence with claimants' counsel regarding proposed order (defer) (.2). |
| | | | Claims Administration & Objections |

| Date | Indiv | Hours | Description |
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| 1/12/2022 | MR | 0.40 | Further review and follow up on response to motion to clarify and emails regarding same (sole lien). Claims Administration & Objections |
| 1/13/2022 | AW | 0.10 | Respond to claimant regarding submission (Group 1). Claims Administration & Objections |
| 1/14/2022 | AW | 0.20 | Communicate with claimant regarding update to contact information (Group 1) (.1); attention to claimant's motion regarding additional discovery and update docket (Group 1) (.1). Claims Administration & Objections |
| | MR | 0.40 | Attention to motion for additional discovery on Group 1 (Group 1) (.3); attention to issues on EB documents database (all) (.1). Claims Administration & Objections |
| 1/15/2022 | AEP | 0.30 | Prepare e-mail to claimants' counsel regarding expert discovery issue and potential discovery (Group 1). Claims Administration & Objections |
| 1/17/2022 | AW | 2.00 | Attention to numerous position statements from claimants (Group 1) (1.2); review contact sheet and update emailing information per claimant's request (all) (.2); communicate with claimant's counsel regarding access to claims files (all) (.1); response to claimant's inquiry regarding sold property (8100 Essex) (.1); email exchange with claimant regarding position statement template (Group 1) (.1); attention to inquiry regarding claims process and timing and related email response (all) (.1); call and email exchange with K. Pritchard regarding possible claim (all) (.2). Claims Administration & Objections |
| | MR | 0.20 | Attention to emails and discovery related issues (Group 1). Claims Administration & Objections |
| 1/18/2022 | AEP | 0.40 | Read motion for leave to take additional discovery filed by claimant in connection with Claims Group 1 and prepare for related discussion (Group 1). Claims Administration & Objections |

| Date | Indiv | Hours | Description |
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| 1/18/2022 | AW | 1.30 | Research regarding counsel involved in closings (7500 Eggleston; 7549 Essex; 8100 Essex; 6160 MLK; 7927 Essex; 7933 Essex; 7937 Essex; 7943 Essex; 7947 Essex; 5001 Drexel; 7301 Stewart; 7834 Ellis; 5955 Sacramento; 6001 Sacramento; 7026 Cornell; 3030 E 79th; 2909 E 78th; 7748 Essex; 8047 Manistee; 701 S 5th; 7749 Yates; 6749 Merrill; 7450 Luella; 7546 Saginaw; 8201 Kingston; 4520 Drexel; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8352 Ellis; 5450 Indiana; 6437 Kenwood; 7760 Coles; 8000 Justine; 8107 Ellis; 8214 Ingleside; 8209 Ellis; 11117 Longwood; 7300 St Lawrence; 7110 Cornell; 7957 Marquette; 7051 Bennett; 2736 W 64th; 6356 California; 6355 Talman; 5618 MLK; 6554 Vernon; 1700 W Juneway; 7201 Dorchester; 7508 Essex; 431 E 42nd; 7701 Essex; 7442 Calumet; 816 E Marquette; 6949 Merrill; 4533 Calumet; 4315 Michigan; 7600 Kingston; 7656 Kingston; 1131 E 79th; 6250 Mozart; 4750 Indiana; 7024 Paxton; 7840 Yates; 2800 E 81st; 4611 Drexel; 1414 E 62nd; 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; 10012 LaSalle; 11318 Church; 3213 Throop; 3723 W 68th; 406 E 87th; 61 E92nd; 6554 Rhodes; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7953 Woodlawn; 8107 Kingston; 8346 Constance; 8432 Essex; 8517 Vernon; 2129 W 71st; 9610 Woodlawn; 5437 Laffin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana; 1422 E 68th; 7255 Euclid; 7237 Bennett; 6217 Dorchester; 1102 Bingham; 638 N Avers; 7109 Calumet) (.9); attention to email from vendor regarding EB emails, research files from vendor, and related email to K. Duff and J. Wine (all) (.4). |
| | | | Claims Administration & Objections |
| | JRW | 1.30 | Confer with K. Duff regarding motion for discovery (Group 1) (.1); study motion for discovery and prepare notes regarding same (Group 1) (.8); review production documents regarding account statements (Group 1) (.4). |
| | | | Claims Administration & Objections |
| | MR | 0.40 | Review and attention to motion for discovery (Group 1). |
| | | | Claims Administration & Objections |
| 1/19/2022 | AEP | 1.80 | Teleconference with K. Duff, M. Rachlis, and J. Wine regarding discovery issues, use of proceeds of refinance, and related matters (Group 1). |
| | | | Claims Administration & Objections |
| | AW | 3.70 | Call with J. Wine regarding position statements, redactions, and upcoming filing (Group 1) (.2); call with J. Wine regarding claimants' full contact list (all) (.3); complete research regarding counsel involved in closings (all except Group 1) (.7); attention to email from claimants and related email to K. Duff and J. Wine (Group 1) (.1); work on redactions to position statements court filing (Group 1) (2.4). |
| | | | Claims Administration & Objections |
| | JRW | 2.80 | Correspondence with SEC and claimants' counsel regarding discovery sought by claimant (Group 1) (.1); extended conference with K. Duff, A. Porter and M. Rachlis regarding response to discovery motion, |

| Date | Indiv | Hours | Description |
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| | | | preparation for hearing, and evidence supporting claim (Group 1) (1.8); telephone conference with A. Watychowicz regarding position statements, redactions, and upcoming filing (Group 1) (.2); review hearing transcripts in preparation for hearing on discovery motion and related correspondence with M. Rachlis (Group 1) (.5); correspondence to A. Porter regarding documents produced pursuant to subpoena (all) (.2). |
| | | | Claims Administration & Objections |
| 1/19/2022 | MR | 2.50 | Review motion and attention to various issues on motion for discovery and to prepare for hearing (Group 1) (1.5); conferences regarding motion for discovery with J. Wine, K. Duff and A. Porter (Group 1) (1.0). |
| | | | Claims Administration & Objections |
| 1/20/2022 | AW | 0.80 | Complete redactions of received position statements for court filings and related email to J. Wine (Group 1) (.6); draft response to claimants (Group 1) (.2). |
| | | | Claims Administration & Objections |
| | JRW | 1.20 | Analysis of evidence relating to avoidance claim and related correspondence with M. Rachlis and K. Duff (Group 1) (.4); appear telephonically in court on claimant's motion for discovery (Group 1) (.4); telephone conference with claimants' counsel regarding document production (Group 1) (.1); review and revise proposed order and related correspondence with K. Duff, M. Rachlis and claimants' counsel (Group 1) (.3). |
| | | | Claims Administration & Objections |
| | MR | 2.40 | Prepare for and participate in hearing on discovery (Group 1) (1.7); conference with K. Duff (Group 1) (.4); attention to various issues on draft order (Group 1) (.3). |
| | | | Claims Administration & Objections |
| 1/21/2022 | AW | 0.40 | Correspond with J. Wine regarding claimants' position statements (Group 1) (.1); communicate with J. Wine regarding bank statement, research regarding same, and related email to J. Wine (Group 1) (.3). |
| | | | Claims Administration & Objections |
| | JRW | 0.80 | Confer with M. Rachlis regarding claimant inquiry and position statements (Group 1) (.2); confer with A. Watychowicz regarding position statements (.2); confer with A. Watychowicz and A. Porter regarding bank statements and related searches for same (Group 1) (.2); correspondence to claimants' counsel regarding document production (Group 1) (.1); review contention discovery requests (Group 1) (.1). |
| | | | Claims Administration & Objections |
| | MR | 0.60 | Attention to various issues on position statements and discovery issues (Group 1) (.4); conferences regarding various issues on position statements and discovery issues with J. Wine (Group 1) (.2). |
| | | | Claims Administration & Objections |

| Date | Indiv | Hours | Description |
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| 1/24/2022 | AW | 0.80 | Email exchanges with claimant regarding service of position statements, email service, and status on sold properties (Group 1) (.3); draft response to claimants regarding representation by counsel and position statement and related email to claimant (Group 1) (.2); attention to document production from a third party and related communications with J. Wine and K. Pritchard (sole lien) (.3). Claims Administration & Objections |
| | JRW | 5.20 | Confer with A. Watychowicz regarding document production (sole lien) (.1); attention to claimant inquiries (all) (.3); correspondence with SEC, claimants' counsel and EB team regarding status report and related review of hearing transcript (Group 1) (.3); review and revise draft status report (Group 1) (.2); confer with A. Watychowicz regarding plan for filing of claimants' position statements (Group 1) (.1); attention to review of claim submissions and subpoena responses and related analysis to K. Duff and M. Rachlis (sole lien) (4.2). Claims Administration & Objections |
| | MR | 1.00 | Attention to claims status report related issues (Group 1) (.2); attention to discovery issues and review of claims (sole lien) (.3); attention to request for claim information and related conference (defer) (.5). Claims Administration & Objections |
| 1/25/2022 | AW | 0.20 | Exchange correspondence with claimant regarding his duplicative submission (Group 1) (.1); draft response to claimant inquiring about claims process length and proceeds from sales and related email response (8100 Essex) (.1). Claims Administration & Objections |
| | JR | 1.40 | Communication with J. Wine requesting an update on claims spreadsheet related to sole claims for various properties and update same (2136 W 83rd; 7922 Luella; 7925 Kingston; 7933 Kingston; 8104 Kingston; 8030 Marquette; 8403 Aberdeen; 8529 Rhodes; 8800 Ada; 9212 Parnell; 1516 E 85th; 1017 W 102nd; 417 Oglesby; 8405 Marquette; 8517 Vernon; 8432 Essex; 8346 Constance; 7953 Woodlawn; 7712 Euclid; 61 E. 92nd; 406 E. 87th; 3723 W. 68th; 3213 Throop; 11318 Church; 10012 LaSalle; 6554 Rhodes; 6825 Indiana; 7210 Vernon; 8107 Kingston; 2129 W. 71st; 6759 Indiana; 5437 Laflin; 9610 Woodlawn; 7304 St. Lawrence; 7760 Coles; 310 E. 50th; 1401 W. 109th; 6807 Indiana; 8000 Justine; 8107 Ellis; 8209 Ellis; 8214 Ingleside). Claims Administration & Objections |
| | JRW | 3.10 | Continued review and analysis of proof of claims submissions (sole lien) (.8); conference call with K. Duff and M. Rachlis regarding analysis of claims and status of discovery (sole lien) (.9); conference call with K. Duff and M. Rachlis regarding Receiver's position statement (Group 1) (.3); confer with K. Duff and M. Rachlis regarding EB document database (all) (.2); compile materials and related conference with J. Rak regarding claim allocation tracking |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | spreadsheet (sole lien) (.2); confer with A. Watychowicz and K. Duff regarding claimant inquiry and property groupings (all) (.2); confer with A. Watychowicz regarding claimant distribution list and claimant inquiry (Group 1) (.1); review updated claims spreadsheet related to sole claims for various properties from J. Rak, further revise, and related telephone conference with J. Rak and exchange of correspondence with K. Duff and M. Rachlis (sole lien) (.4). |
| | | | Claims Administration & Objections |
| 1/25/2022 | MR | 2.00 | Prepare for meeting on sole lien claims (sole lien) (.5); conference with K. Duff and J. Wine regarding discovery issues and analysis of claims (sole lien) (1.0); confer with K. Duff and J. Wine regarding position statement planning (Group 1) (.3); confer with K. Duff and J. Wine regarding EB records database (all) (.2). |
| | | | Claims Administration & Objections |
| 1/26/2022 | AW | 3.90 | Attention to email from counsel for institutional lender regarding reports on specific properties, research supporting documents and Receiver's filings, and related email to M. Rachlis (7508 Essex; 4315 Michigan) (.7); call with J. Wine regarding communication issues for claimant, work on resolution of problem, and related emails to claimants (Group 1) (.8); respond to claimant regarding filing of position statements (Group 1) (.1); work on review of claimants' position statements and redactions (Group 1) (2.3). |
| | | | Claims Administration & Objections |
| | JRW | 5.90 | Exchange correspondence with M. Rachlis and A. Watychowicz regarding inquiry from claimant 's counsel regarding property address and related research (4317 Michigan) (.2); exchange correspondence with K. Duff regarding claimants' position statements (Group 1) (.1); confer with K. Duff and M. Rachlis regarding proof of claim and related correspondence to E. Duff and A. Porter (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; 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; 2129 W 71st; 5437 Laffin; 6759 Indiana; 9610 Woodlawn; 7300 St Lawrence; 7760 Coles; 1401 W 109th; 310 E 50th; 6807 Indiana; 8000 Justine; 8107 Ellis; 8209 Ellis; 8214 Ingleside) (.3); continued review and analysis of claims and related database searches (sole lien) (4.3); telephone conferences with A. Watychowicz regarding claimants' position statements and Group 1 distribution list and review and revise draft correspondence to claimant (Group 1) (.3); exchange correspondence with claimants' counsel regarding lack of response to subpoena (sole lien) (.1); prepare analysis of claim and related correspondence with K. Duff and M. Rachlis (sole lien) (.4); confer with A. Watychowicz and correspondence with vendor regarding document database searches (all) (.2). |
| | | | Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 1/26/2022 | MR | 0.40 | Exchange regarding issue of timing for distribution of position statements (Group 1) (.1); attention to emails regarding issues on review of sole lien claims and proof of claims (sole lien) (.3). Claims Administration & Objections |
| 1/27/2022 | AW | 3.90 | Call with J. Wine and database vendor regarding search issues and possible access extension (all) (.5); call with J. Wine regarding claimants' position statements (Group 1) (.2); work on follow up response to claimant with email issues (Group 1) (.2); correspond with J. Wine regarding received claimants' position statements (Group 1) (.1); attention to received claimants' position statements, forward filed statements to counsel, review received statements, and redactions (Group 1) (2.7); draft email to claimants regarding stricken hearing and send same (Group 1) (.2). Claims Administration & Objections |
| | JRW | 3.20 | Exchange correspondence and telephone conference with database vendor and A. Watychowicz regarding search and export strategies (all) (.6); confer with A. Watychowicz regarding message to claimants regarding upcoming hearing (all) (.1); review court order and related email to counsel regarding videoconferencing (sole lien) (.1); confer with A. Watychowicz regarding claimant position statements and service of same (Group 1) (.3); review documents produced pursuant to subpoena and additional database searches (sole lien) (1.1); conference with M. Rachlis and K. Duff regarding analysis of claims and to prepare for upcoming hearing (sole lien) (.9); review court order terminating hearing and related correspondence with claimants' counsel (sole lien) (.1). Claims Administration & Objections |
| | MR | 2.00 | Preparation for upcoming meeting and hearing regarding claims review and disclosures for Group 1 and start review of same (Group 1) (.8); conferences and issues regarding sole lien issues with J. Wine and K. Duff (sole lien) (.9); attention to and follow up on sole lien (sole lien) (.3). Claims Administration & Objections |
| 1/28/2022 | AW | 3.10 | Call with J. Wine regarding position statements (Group 1) (.3); attention to received position statements, forward filed statements to counsel, review received statements, and redactions (Group 1) (1.8); call with J. Rak regarding further review of position statements (Group 1) (.4); draft response to claimants regarding position statements submitted after deadline and related email exchange with J. Wine (Group 1) (.2); forward position statements to claimant (Group 1) (.2); research and communicate with claimant regarding access to claims files (5001 Drexel; 6437 Kenwood; 6217 Dorchester; 11117 Longwood) (.2). Claims Administration & Objections |
| | ED | 0.50 | Telephone conference with J. Wine to discuss analysis of loan history documents (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; 10012 LaSalle; 11318 Church; 3213 Throop; 3723 W 68th; 406 E 87th; 61 E 92nd; |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | 6554 Rhodes; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7953 Woodlawn; 8107 Kingston; 8346 Constance; 8432 Essex; 8517 Vernon; 2129 W 71st; 5437 Laflin; 6759 Indiana; 9610 Woodlawn; 7300 St Lawrence; 7760 Coles; 1401 W 109th; 310 E 50th; 6807 Indiana; 8000 Justine; 8107 Ellis; 8209 Ellis; 8214 Ingleside). |
| | | | Claims Administration & Objections |
| 1/28/2022 | JR | 0.40 | Exchange communication with A. Watychowicz requesting a review of redacted position statements related to claimants (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance) (.3); communication with J. Wine requesting status on future steps on claimant position statement in anticipation of the upcoming filing (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance) (.1). |
| | | | Claims Administration & Objections |
| | JRW | 3.00 | Attention to claimant inquiry regarding position statement (Group 1) (.1); exchange correspondence regarding court hearing and notice to claimants (all) (.1); exchange correspondence with M. Rachlis regarding Receiver's position statement and related review of spreadsheets (Group 1) (.6); confer with J. Rak regarding claim analysis for position statement (Group 1) (.1); review draft joint status report and related correspondence with claimants' counsel (Group 1) (.1); confer with M. Rachlis regarding status and planning for single claim process (sole lien) (.1); telephone conference with E. Duff regarding claim analysis (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; 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; 2129 W 71st; 5437 Laflin; 6759 Indiana; 9610 Woodlawn; 7300 St Lawrence; 7760 Coles; 1401 W 109th; 310 E 50th; 6807 Indiana; 8000 Justine; 8107 Ellis; 8209 Ellis; 8214 Ingleside) (.5); exchange correspondence with vendor regarding claimant inquiry (all) (.1); legal research for position statements (all) (.6); review position statements (Group 1) (.7). |
| | | | Claims Administration & Objections |
| | JRW | 0.20 | Correspondence with claimants' counsel regarding subpoena, related USPS tracking and correspondence to K. Duff (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 |
| | MR | 3.40 | Attention to various issues on position statements and form and substance for response to same (Group 1) (.8); continue review of position statements and related exchanges with J. Wine (Group 1) (2.2); attention to various issues regarding discovery and items to follow up and related exchanges with J. Wine (sole lien) (.2). |
| | | | Claims Administration & Objections |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| 1/31/2022 | AW | 1.40 | Attention to and response to claimant regarding sold properties (638 Avers; 7844 Ellis) (.1); prepare files for claimant and related email (5001 Drexel; 6437 Kenwood; 6217 Dorchester; 11117 Longwood) (.2); update position statements and an index and related email to J. Wine (Group 1) (.4); attention to emails regarding access to database and related email exchanges with J. Wine (all) (.2); review further redactions to position statements and related email to J. Rak (Group 1) (.3); research claim and related email to J. Wine (all) (.2). Claims Administration & Objections |
| | JR | 6.10 | Review position statements for personal information (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance) (1.8); exchange correspondence with A. Watychowicz regarding additional items on claimant positions statements that need to be redacted (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance) (.1); exchange correspondence with J. Wine regarding review of all claims against property (7625 S East End) (.8); review and update spreadsheet containing claimant's claim information for property (7635 S East End) (3.4). Claims Administration & Objections |
| | JRW | 5.70 | Exchange correspondence with claimants' counsel regarding service of subpoena (sole lien) (.1); conference with J. Rak regarding claims analysis for Receiver's submission (Group 1) (.8); analyze position statements filed by claimants (Group 1) (4.3); attention to correspondence from claimants and counsel regarding EquityBuild documents database (Group 1) (.4); exchange correspondence regarding claimants' request for passwords for recovered records (all) (.1). Claims Administration & Objections |
| | MR | 0.20 | Attention to various issues on claims library and other related issues (Group 1) (.1); attention to status on discovery on sole lien matters (sole lien) (.1). Claims Administration & Objections |
| SUBTOTAL: | | | 116.00 28734.00 |

Status Reports

| | | | |
|-----------|----|------|---|
| 1/3/2022 | ED | 0.30 | Call with J. Wine to discuss process for allocation of insurance refunds to sold properties. Status Reports |
| 1/11/2022 | AW | 0.40 | Research regarding traffic in Receiver's and claims' email accounts and related email to J. Wine. Status Reports |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 1/11/2022 | ED | 0.10 | Email correspondence with J. Wine regarding status of property financial reporting. Status Reports |
| | JRW | 2.30 | Begin drafting fourth quarter 2021 status report and related correspondence to team regarding items needed. Status Reports |
| 1/12/2022 | AW | 0.10 | Follow up communication with J. Wine regarding email traffic in Receiver's and claims' accounts. Status Reports |
| | KMP | 3.10 | Begin preparation of financial exhibits for 4Q2021 status report. Status Reports |
| 1/13/2022 | KMP | 1.40 | Work on preparation of financial exhibits for 4Q2021 status report. Status Reports |
| 1/14/2022 | KMP | 3.20 | Continue work on preparation of financial exhibits for 4Q2021 status report. Status Reports |
| 1/17/2022 | KMP | 2.70 | Continue work on preparation of financial exhibits for 4Q2021 status report. Status Reports |
| 1/18/2022 | JRW | 0.20 | Review financial schedules for fourth quarter 2021 status report. Status Reports |
| | KMP | 0.80 | Continue work on preparation of financial exhibits for 4Q2021 status report and related communication with J. Wine. Status Reports |
| 1/20/2022 | JRW | 4.20 | Continued preparation of fourth quarter status report and related communications with K. Pritchard regarding revision of financial exhibits. Status Reports |
| | KMP | 0.50 | Update spreadsheet detailing current property account balances to include additional property, revise master asset list for 4Q2021 status report, and related communications with J. Wine. Status Reports |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 1/21/2022 | JR | 0.20 | Review email from J. Wine, review property tax balances and respond regarding same for property (7109 Calumet). Status Reports |
| | JRW | 1.80 | Revise exhibits and revise and circulate draft status report. Status Reports |
| | KMP | 1.10 | Communications with J. Wine regarding certain issues relating to spreadsheets for 4Q2021 status report and update and revise spreadsheets. Status Reports |
| 1/22/2022 | AEP | 0.60 | Read, edit, and revise proposed insert to 4th Qtr status report regarding state court litigation. Status Reports |
| 1/24/2022 | AW | 0.60 | Communicate with J. Wine regarding master claims list and prepare exhibit to status report. Status Reports |
| | JRW | 1.00 | Revisions to fourth quarter status report and confer with K. Pritchard and A. Watychowicz regarding exhibits to same. Status Reports |
| | KMP | 0.60 | Prepare electronic files for exhibits to 4Q2021 status report and related communications with J. Wine and A. Watychowicz. Status Reports |
| 1/25/2022 | JRW | 2.40 | Review revisions, further revise and finalize draft fourth quarter 2021 status report, and related correspondence to SEC (.7); study spreadsheets regarding net sales proceeds and account balances and related correspondence with K. Duff and J. Rak and revision of exhibit to status report (1.7). Status Reports |
| | KMP | 0.30 | Revise certain exhibits for 4Q2021 status report and related communications with J. Wine. Status Reports |
| | MR | 0.50 | Attention to draft status report and follow up regarding same. Status Reports |
| 1/31/2022 | AW | 0.10 | Attention to status report and email counsel regarding transmittal email to claimants. Status Reports |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| 1/31/2022 | JRW | 0.40 | Revise and finalize fourth quarter status report for filing. Status Reports |
| | KMP | 0.40 | Revise, finalize and file Receiver's 14th status report and exhibits, and related communications with EB team. Status Reports |
| | MR | 0.30 | Review draft status report and revisions and related communications. Status Reports |
| SUBTOTAL: | | | [29.60 6070.00] |

Tax Issues

| | | | |
|-----------|-----|------|--|
| 1/17/2022 | KMP | 1.60 | Review spreadsheets and other materials to compile list of ownership entities for various properties, review tax documents and notices to identify tax authority claims against ownership entities, and prepare spreadsheet relating to tax claims (Group 1; sole lien) (1.4); confer with A. Watychowicz to request information relating to tax authority claims submitted against ownership entities through receivership claims process (.2). Tax Issues |
| 1/18/2022 | JRW | 0.20 | Review correspondence and lists regarding tax authority claims against property owners (Group 1; sole lien). Tax Issues |
| | KMP | 1.90 | Communicate with K. Duff and J. Wine regarding analysis of EB ownership entities for various properties (Group 1; sole lien) (.2); work on revising spreadsheet detailing communications from tax authorities to include implicated properties and claims relating to withholding and other employment related taxes (1.7). Tax Issues |
| 1/20/2022 | KMP | 3.90 | Continue work on spreadsheet tracking status of notices received from tax authorities (2.4); prepare and compile spreadsheets tracking receipts and disbursements for all receivership accounts for 2021 and transmit to tax administrator pursuant to her request (1.3); forward notice from tax authority relating to EB entity to accountant for review and advice as to response (.2). Tax Issues |
| 1/21/2022 | KMP | 3.60 | Continue work on spreadsheet tracking status of notices received from tax authorities. Tax Issues |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 1/24/2022 | KMP | 2.70 | Continue work on spreadsheet tracking status of notices received from tax authorities. Tax Issues |
| 1/25/2022 | KMP | 2.80 | Communicate with J. Wine and tax administrator regarding information for forms 1099 (.2); review property account bank records in connection with year-end accounting and related communications with tax administrator (1.5); continue preparation of spreadsheet tracking information relating to notices from tax authorities (1.1). Tax Issues |
| 1/26/2022 | KMP | 1.30 | Communicate with vendors and tax administrator regarding requests for forms W9 in connection with preparation of Receivership tax filings, compile received forms, and forward forms to tax administrator (.6); continue work on spreadsheet tracking receipt and status of tax authority and collection notices (.7). Tax Issues |
| 1/27/2022 | KMP | 0.50 | Continue work on spreadsheet tracking receipt and status of tax authority and collection notices (.2); finalize and transmit notice letter to tax authority and collection agency regarding tax collection notice for EB entity (6949 Merrill) (.3). Tax Issues |
| 1/28/2022 | KMP | 2.20 | Continue work on spreadsheet tracking receipt and status of tax authority and collection notices, and related email communication with K. Duff (1.8); communication with tax administrator regarding her request for additional forms W9 from service providers for preparation of Receivership 2021 tax returns, and related communications with service providers to request forms W9 (.4). Tax Issues |

SUBTOTAL:

[20.70 2922.00]

279.50 \$61,240.00

Other Charges

Description

Asset Analysis & Recovery

Photocopies for January 2022 146.40

SUBTOTAL: [146.40]

Business Operations

Software license fees for January 2022 (Summit Hosting, \$362.82 (Summit Hosting (December & January, \$181.41/month)); Google Suite, \$96) 458.82

SUBTOTAL: [458.82]

Claims Administration & Objections

Online research for January 2022 247.27

SUBTOTAL: [247.27]

Total Other Charges \$852.49

Summary of Activity

| | <u>Hours</u> | <u>Rate</u> | |
|-----------------------|--------------|-------------|-------------|
| Jodi Wine | 85.50 | 260.00 | \$22,230.00 |
| Ania Watychowicz | 38.30 | 140.00 | \$5,362.00 |
| Justyna Rak | 54.40 | 140.00 | \$7,616.00 |
| Kathleen M. Pritchard | 57.80 | 140.00 | \$8,092.00 |
| Andrew E. Porter | 4.00 | 390.00 | \$1,560.00 |
| Ellen Duff | 17.70 | 390.00 | \$6,903.00 |
| Michael Rachlis | 25.70 | 390.00 | \$10,023.00 |

SUMMARY

| | |
|------------------|--------------------|
| Legal Services | \$61,786.00 |
| Other Charges | \$852.49 |
| TOTAL DUE | \$62,638.49 |

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

May 3, 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. 6622143

| | |
|------------------------------|--------------------|
| Legal Fees for February 2022 | \$84,938.00 |
| Expenses Disbursed | \$1,536.45 |
| Due this Invoice | \$86,474.45 |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|--------------------------------------|--------------|--------------|---|--------|---------|
| <u>Asset Analysis & Recovery</u> | | | | | |
| 2/4/2022 | JRW | 0.20 | Research regarding vendor and related correspondence to K. Duff. | | |
| | | | Asset Analysis & Recovery | | |
| 2/10/2022 | AW | 0.90 | Confer with K. Duff regarding records for potential recovery and research various records. | | |
| | | | Asset Analysis & Recovery | | |
| 2/15/2022 | AW | 1.90 | Call with K. Duff regarding subpoena (.1); email exchange with K. Duff regarding proposed search terms for response to subpoena (.1); work to compile emails responsive to subpoena and related email exchanges with K. Duff (1.7). | | |
| | | | Asset Analysis & Recovery | | |
| 2/21/2022 | AW | 1.10 | Prepare materials responsive to subpoena for K. Duff's review (.1); communicate with K. Duff regarding review process and responsive documents organized in keyword specific folders relating to subpoena (.4); draft certificate of authenticity and waiver of appearance and related exchange with K. Duff (.4); attention to received documents responsive to subpoena and related communication with J. Wine and K. Pritchard (.2). | | |
| | | | Asset Analysis & Recovery | | |
| 2/22/2022 | AW | 0.50 | Complete certificate of authenticity and waiver of appearance and work with K. Duff and government on transmission of responsive documents relating to subpoena. | | |
| | | | Asset Analysis & Recovery | | |
| SUBTOTAL: | | | | [4.60 | 668.00] |
| <u>Asset Disposition</u> | | | | | |
| 2/2/2022 | AEP | 0.20 | Read e-mail correspondence relating to CHA inspection at receivership property and prepare e-mail to buyer's counsel asking whether purchaser will absorb the anticipated cost of the demanded improvements in order to ensure renewal of subsidized tenancy (7109 Calumet). | | |
| | | | Asset Disposition | | |
| | JR | 0.10 | Communication with K. Duff following up on building unit issues (7109 Calumet). | | |
| | | | Asset Disposition | | |
| 2/4/2022 | AEP | 1.50 | Review closing documents and update closing checklist, prepare addendum to purchase and sale agreement, review and approve lien waivers and brokerage commission statement, request and reconcile updated title invoice | | |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | with closing figures, revise property tax prorations, and update master portfolio spreadsheet in connection with closing of receivership property (7109 Calumet). |
| | | | Asset Disposition |
| 2/4/2022 | JRW | 0.40 | Search court docket, review pleadings, and related update to team (4533 Calumet). |
| | | | Asset Disposition |
| 2/7/2022 | JR | 0.40 | Review email from property management requesting updated rent roll for property, update certified rent roll (7109 Calumet). |
| | | | Asset Disposition |
| | MR | 0.10 | Follow up on issues related to sale of property (7109 Calumet). |
| | | | Asset Disposition |
| 2/8/2022 | JR | 3.30 | Review and prepare closing documents in anticipation for closing (7109 Calumet) (3.1); exchange correspondence with A. Porter requesting information in preparation for closing (7109 Calumet) (.1); communication with K. Duff and A. Porter requesting to schedule execution of documents in anticipation for closing (7109 Calumet) (.1) |
| | | | Asset Disposition |
| 2/9/2022 | JR | 1.60 | Communication with A. Watychowicz regarding execution of documents in preparation for closing property (7109 Calumet) (.1); follow up communication with buyer and counsel requesting approval of notices to tenants in preparation for closing (7109 Calumet) (.1); update closing documents and forward to property management for execution (7109 Calumet) (.5); review tenant leases and subsidy agreements and update certified rent roll (7109 Calumet) (.9). |
| | | | Asset Disposition |
| 2/10/2022 | JR | 0.40 | Review email from property management regarding execution of documents for closing (7109 Calumet) (.1); further communication with property management requesting updated leases and subsidy agreements for residents (7109 Calumet) (.2); exchange communication with surveying company and request update to certified parties for survey (7109 Calumet) (.1). |
| | | | Asset Disposition |
| 2/11/2022 | JR | 1.00 | Review email from property management related to requested leases and subsidy agreements, update rent roll and further communicate with property management requesting additional missing leases and subsidy agreements in preparation for closing (7109 Calumet). |
| | | | Asset Disposition |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 2/11/2022 | MR | 0.10 | Attention to issues regarding letter of credit (7109 Calumet). Asset Disposition |
| 2/15/2022 | AW | 0.10 | Attention to letter of credit amendment requested by lender's bank and email M. Rachlis fully executed document (7109 Calumet). Asset Disposition |
| | MR | 0.40 | Review issues on property sale and follow up (7109 Calumet). Asset Disposition |
| 2/21/2022 | AW | 0.10 | Assist with execution of power of attorney materials for sale of property and related communication with J. Wine (7109 Calumet). Asset Disposition |
| 2/22/2022 | JR | 0.40 | Review email from property management regarding requested due diligence documents (7109 Calumet). Asset Disposition |
| 2/23/2022 | JR | 1.20 | Review email from buyer's counsel requesting information for closing and provide same (7109 Calumet) (.1); review and prepare closing documents for closing (7109 Calumet) (.8); further communicate with property management requesting property financial reports in anticipation for closing (7109 Calumet) (.3). Asset Disposition |
| 2/26/2022 | AEP | 0.80 | Review all final drafts of closing documents associated with prospective sale of receivership property, reconcile settlement statement, review buyer signed documents, and prepare deed and money escrow instructions (7109 Calumet). Asset Disposition |
| 2/28/2022 | AEP | 1.80 | Revise seller documents for notarization by escrow agent, assemble seller document package, final review and reconciliation of settlement statement, final review and analysis of certified rent roll, review of water invoices and computation of water prorations, and communications with J. Rak regarding same, and communications with escrow agent regarding mechanics of closing (7109 Calumet). Asset Disposition |
| | JR | 4.20 | Exchange correspondence with property management requesting information related to property in preparation for closing (7109 Calumet) (.3); review ledgers and update certified rent roll for closing (7109 Calumet) (1.8); exchange communication with A. Porter providing final information and documentation for closing (7109 Calumet) (.9); review email from buyer's counsel requesting updated utility bills and update electronic files (7109 Calumet) (.7); review emails related to property key arrangement and respond accordingly (7109 Calumet) (.3); exchange correspondence with all parties confirming the closing of sale of property (7109 Calumet) (.1); exchange |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|----------------------------|--------------|--------------|--|---------|----------|
| | | | correspondence with tax firm providing details of final closing (7109 Calumet) (.1). | | |
| | | | Asset Disposition | | |
| 2/28/2022 | KMP | 0.20 | Communicate with K. Duff and J. Rak regarding sale of property and review bank records to follow up on deposit of proceeds (7109 Calumet). | | |
| | | | Asset Disposition | | |
| SUBTOTAL: | | | | [18.30 | 3835.00] |
| <u>Business Operations</u> | | | | | |
| 2/1/2022 | JRW | 0.20 | Confer with K. Pritchard regarding state court matter and review documentation from E. Duff (1700 Juneway). | | |
| | | | Business Operations | | |
| | KMP | 0.30 | Communicate with J. Wine and insurer regarding identification of property for insurance claim (1700 Juneway) (.2); review communications from J. Wine and E. Duff providing identity of property relating to insurance claim (1700 Juneway) (.1). | | |
| | | | Business Operations | | |
| 2/2/2022 | JRW | 0.40 | Telephone conference with insurance adjuster regarding claims and deductibles (1700 Juneway; 7748 Essex) (.1); review state court complaint and related correspondence with K. Duff (1700 Juneway) (.3). | | |
| | | | Business Operations | | |
| | KMP | 0.10 | Further communications with J. Wine and insurer regarding identification of property for insurance claim (1700 Juneway). | | |
| | | | Business Operations | | |
| 2/4/2022 | JR | 1.40 | Update property insurance endorsement spreadsheet related to premium refunds (all). | | |
| | | | Business Operations | | |
| | MR | 0.20 | Attention to issues regarding stay of state court action (4533 Calumet). | | |
| | | | Business Operations | | |
| 2/7/2022 | AW | 0.60 | Attention to motion to intervene, related email exchange with counsel, and docket update (defer) (.2); communicate with M. Rachlis and J. Wine regarding motion to retain counsel and potential revisions, finalize motion and file with court (all) (.4). | | |
| | | | Business Operations | | |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 2/11/2022 | JRW | 0.20 | Confer with defense counsel regarding upcoming trial (7748 Essex). Business Operations |
| 2/22/2022 | ED | 0.30 | Call with J. Rak to discuss resolution of missing information regarding insurance expenditures by property and review of documents prepared by J. Rak (5001 Drexel; 6751 Merrill; 7110 Cornell; 431 E 42nd; 2800 E 81st; 1414 E 62nd; 1017 W 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 10012 LaSalle; 11318 Church; 3213 Throop; 3723 W 68th; 406 E 87th; 61 E 92nd; 6554 Rhodes; 6825 Indiana; 7210 S Vernon; 7712 Euclid; 7953 Woodlawn; 8107 Kingston; 8346 Constance; 8432 Essex; 8517 Vernon; 2129 W 71st; 9610 Woodlawn; 5437 Laffin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana; 1422 E 68th; 7237 Bennett; 6217 Dorchester; 1102 Bingham; 638 Avers). Business Operations |
| | JR | 0.40 | Communication with E. Duff regarding property insurance endorsements (7201 Constance; 7110 Cornell; 5618 MLK, 6356 California; 2800 E 81st; 4611 Drexel; 1017 E 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laffin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana) (.2); further communication with advisor requesting policy information (7201 Constance; 7110 Cornell; 5618 MLK; 6356 California; 2800 E 81st; 4611 Drexel; 1017 E 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laffin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana) (.2). Business Operations |
| 2/28/2022 | JR | 0.70 | Exchange communication with E. Duff related to review of final property endorsements and refunds from insurance firm (7201 Constance; 7110 Cornell; 5618 MLK, 6356 California; 2800 E 81st; 4611 Drexel; 1017 E 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laffin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana) (.2); review emails from insurance firm related to premium refunds (7201 Constance; 7110 Cornell; 5618 MLK; 6356 California; 2800 E 81st; 4611 Drexel; 1017 E 102nd; 1516 E 85th; 2136 W |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laffin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana) (.5). |

Business Operations

SUBTOTAL: [4.80 893.00]

Case Administration

| | | | |
|-----------|-----|------|--|
| 2/1/2022 | AW | 0.30 | Attention to filed status report and serve as per service list. Case Administration |
| | JRW | 0.20 | Telephone and email correspondence with documents vendor. Case Administration |
| 2/3/2022 | SZ | 0.10 | Attention to notice of filing of position statement email and communication with A. Watychowicz about same. Case Administration |
| 2/4/2022 | JR | 0.40 | Review paper copies of property tax statements received in the mail (single family). Case Administration |
| 2/7/2022 | AW | 1.80 | Revisions and updates to web page (1.6); communicate with counsel regarding rescheduled hearing (sole lien) (.2). Case Administration |
| 2/8/2022 | AW | 0.10 | Attention to entered order regarding granted motions and status and update docket (sole lien). Case Administration |
| 2/9/2022 | AW | 0.10 | Attention to entered stipulation and related email to counsel. Case Administration |
| | JR | 3.60 | Consolidate bank statements for January 2022. Case Administration |
| 2/15/2022 | KMP | 0.20 | Communications with bank representative and K. Duff regarding status. Case Administration |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 2/25/2022 | SZ | 3.20 | Review of documents filed in the receivership action and published on the Receiver's webpage in comparison to court's docket. Case Administration |
| 2/28/2022 | AW | 2.00 | Work on update to receivership web page including missing pleadings from 2021 and related email to K. Duff. Case Administration |
| SUBTOTAL: | | | [12.00 1605.00] |

Claims Administration & Objections

| | | | |
|----------|----|------|--|
| 2/1/2022 | AW | 2.10 | Continue review and redactions to position statements (Group 1) (1.3); prepare share file for counsel and related email (sole lien) (.1); research native files prepared for prior filings and related email to J. Wine (all) (.2); review claim and related email to J. Wine (Group 1) (.4); attention to email regarding EB documents database and related exchange (all) (.1). Claims Administration & Objections |
| JR | | 8.50 | Exchange communication with J. Wine requesting to verify review of information for claimants (7625 East End) (.1); extensive review and update of claims related to properties in anticipation for filing the position statements (7635 East End; 7750 Muskegon) (8.4). Claims Administration & Objections |
| JRW | | 5.60 | Continued review and analysis of claimants' position statements (Group 1) (4.4); work with J. Rak on continued analysis of claims and EquityBuild records (Group 1) (.3); confer with EB documents database vendor regarding claimants' request (all) (.2); email and telephone conference with K. Duff regarding EquityBuild documents (all) (.3); correspondence to claimants' counsel regarding EquityBuild documents (all) (.1); attention to claimant inquiries (all) (.3). Claims Administration & Objections |
| 2/2/2022 | AW | 3.60 | Prepare draft notice of filing of position statements, email exchanges regarding proposed revisions, and label statements pursuant to draft notice (Group 1) (3.2); follow up email exchange regarding review of claim (Group 1) (.1); attention to email from claimant regarding position statement and representation, exchange with counsel, and related email to claimant (Group 1) (.2); attention to voice message and email from claimant, draft response for counsel review, and related email to claimant (all) (.1). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 2/2/2022 | JR | 7.60 | Extensive review and update of claims against properties in anticipation for filing position statement (7750 S Muskegon; 7201 Constance) (6.9); communication with J. Wine regarding analysis of claims (7750 Muskegon; 7625 East End; 7635 East End; 3074 Cheltenham) (.7). Claims Administration & Objections |
| | JRW | 5.40 | Confer with A. Watychowicz regarding EB documents hard drive related to database (all) (.1); confer with J. Rak and A. Watychowicz regarding claims review (Group 1) (.2); attention to claimant inquiries (all) (.2); continued review of position statements and related database searches (Group 1) (4.2); review draft joint status report and related correspondence with K. Duff, M. Rachlis and claimants' counsel (Group 1) (.1); telephone conference with claimants' counsel regarding EB documents drive (all) (.2); correspondence to vendor regarding EB documents database options (all) (.1); review and revise draft notice of filing position statements and related correspondence with A. Watychowicz (Group 1) (.3). Claims Administration & Objections |
| | MR | 0.30 | Follow up on claimant's request (all) (.1); attention to Group 1 status report and related follow up (Group 1) (.2). Claims Administration & Objections |
| 2/3/2022 | AW | 4.20 | Update claimant's contact information and related email (all) (.2); attention to emails from claimants requesting updates on claims process, properties' sale, access to claims documentation and related email responses (all) (1.1); continue work on finalization of notice of filing of position statements, related email exchanges with counsel, file with court and serve as per service list (Group 1) (2.9). Claims Administration & Objections |
| | JR | 6.40 | Review email from A. Watychowicz requesting a review of notice of filing and exhibits related to the position statement exhibits and respond accordingly (Group 1) (.1); review the notice of filing and the exhibits related to position statements submitted by claimants, correspond with A. Watychowicz regarding same (Group 1) (.8); extensive review and update of claims related to properties in anticipation for filing the position statement received (3074 Cheltenham) (5.4); communication with J. Wine regarding analysis of claims (3074 Cheltenham) (.1). Claims Administration & Objections |
| | JRW | 1.90 | Attention to claimant inquiries (all) (.3); exchange correspondence with claimants' counsel regarding production documents (Group 1) (.1); continued review and analysis of position statements (Group 1) (.9); correspondence with J. Rak regarding claim analysis (Group 1) (.1); correspond with K. Duff regarding EB documents database (all) (.2); review notice of filing position statements and exhibits thereto and related correspondence and telephone conference with A. Watychowicz regarding format of exhibits (Group 1) (.3). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 2/3/2022 | KMP | 0.20 | Review notice of filing for Group 1 position statements, and related communication with A. Watychowicz (Group 1). Claims Administration & Objections |
| | MR | 0.30 | Attention to submissions of position statements and follow up regarding same (Group 1). Claims Administration & Objections |
| 2/4/2022 | AW | 0.50 | Attention to emails regarding change of custodian and related email responses (all) (.2); attention to email regarding filed position statements and related email response (Group 1) (.1); communicate with K. Duff and J. Wine regarding late position statement and procedure (Group 1) (.1); call with J. Wine regarding contention discovery (Group 1) (.1). Claims Administration & Objections |
| | JRW | 1.90 | Confer with A. Watychowicz regarding submitted position statements (Group 1) (.1); attention to review and analysis of position statements (Group 1) (1.4); confer with J. Rak regarding claims review (Group 1) (.1); confer with A. Watychowicz regarding discovery responses (Group 1) (.1); correspondence to vendor and claimants' counsel regarding EB documents (all) (.1); exchange correspondence with claimants' counsel regarding motion for entry of stipulated order (defer) (.1). Claims Administration & Objections |
| | MR | 2.00 | Attention to contention discovery and issues on position statements (Group 1). Claims Administration & Objections |
| 2/7/2022 | AW | 0.40 | Review claim and draft response to follow up regarding position statement option (Group 1) (.2); finalize emails to claimants in response to inquiries (Group 1) (.2). Claims Administration & Objections |
| | JRW | 4.10 | Review correspondence from Judge Lee's clerk, forward to claimants' counsel, and confer with M. Rachlis and A. Watychowicz regarding providing notice of hearing to claimants (all) (.1); review motion for entry of proposed stipulated order (defer) (.1); attention to claimant inquiries and related telephone conference with A. Watychowicz (all) (.3); review notes for upcoming hearing and related correspondence and telephone conference with M. Rachlis and K. Duff (sole lien) (.4); telephone conference with subpoenaed party regarding status of document production and related correspondence (sole lien) (.1); exchange correspondence with claimants' counsel regarding service of subpoena (sole lien) (.1); conference call with M. Rachlis and K. Duff regarding position statement and analysis of claims (Group 1) (.7); continue working on position statement and related legal research and database searches (Group 1) (2.3). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 2/7/2022 | MR | 2.50 | Review materials for position statement issues (Group 1) (.7.); confer with K. Duff and J. Wine regarding Group 1 position statement and related analysis and issues (Group 1) (.8); prepare for hearing and attention to various sole lien issues (sole lien) (.9); confer with K. Duff and J. Wine regarding sole lien discovery issues (sole lien) (.1). Claims Administration & Objections |
| 2/8/2022 | AEP | 4.10 | Read contention interrogatories, research files, read and analyze documents containing responsive information, and begin preparing draft answers (Group 1). Claims Administration & Objections |
| | AW | 0.40 | Attention to email regarding custodian issue, related search, and response to claimant (all) (.2); attention to discovery responses and related email to J. Wine (Group 1) (.2). Claims Administration & Objections |
| | JRW | 8.00 | Attention to claimant inquiry (all) (.1); exchange correspondence with counsel for third party regarding production pursuant to subpoena (sole lien) (.1); confer with M. Rachlis regarding status of discovery and preparation for hearing (sole lien) (.3); appearance at court status hearing (3074 Cheltenham; 7625 East End; 7635 East End; 7750 Muskegon; 7201 Constance; 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; 6749 Merrill; 7110 Cornell; 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) (.4); continued analysis of claims for position statement (Group 1) (6.5); exchange correspondence with A. Porter and K. Duff regarding contention interrogatories (Group 1) (.1); telephone conference and exchange correspondence with vendor regarding database export and request for documents from claimant counsel and related follow-up conference with A. Watychowicz (all) (.5). Claims Administration & Objections |
| | KMP | 0.40 | Attention to correspondence from third-party in response to subpoena, download document production, and related communications with EB team (sole lien). Claims Administration & Objections |
| | MR | 4.40 | Prepare for hearing and follow up on various sole lien issues (sole lien) (1.0); conferences with J. Wine regarding issues for hearing (sole lien) (.3); attend status conference before Judge Lee (sole lien) (.2); attention to upcoming hearing and review statements of claimants to prepare for upcoming hearing and receiver submission (Group 1) (2.3); attend status conference (Group 1) (.2); attention to interrogatory related issues (Group 1) (.4). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 2/9/2022 | AEP | 2.00 | Finalize preparation of draft answers to contention interrogatories (Group 1) (1.8); read revisions prepared by M. Rachlis and prepare responses thereto (Group 1) (.2). Claims Administration & Objections |
| | AW | 0.40 | Communicate with K. Duff and J. Wine regarding claimant's custodian issue and related email to claimant (all) (.1); communicate with J. Wine regarding claims documentation (4533 Calumet; 8100 Essex; 6217 Dorchester; 816 Marquette; 6355 Talman) (.1); locate and share claims forms with J. Wine (all) (.2). Claims Administration & Objections |
| | JR | 0.40 | Communication with J. Wine regarding claims and additional supporting documents requested to be consolidated to the filing of the position statements (Group 1). Claims Administration & Objections |
| | JRW | 9.90 | Continued analysis of claims for position statement (Group 1) (7.6); confer with A. Watychowicz regarding claimant inquiry (all) (.1); attention to drafting and revising response to contention interrogatories (Group 1) (1.8); telephone conference with J. Rak regarding claims analysis (Group 1) (.3); exchange correspondence with vendor regarding EB database exports (all) (.1). Claims Administration & Objections |
| | MR | 6.00 | Review submission of discovery responses (Group 1) (2.5); review and work on position statement and research regarding same (Group 1) (3.5). Claims Administration & Objections |
| 2/10/2022 | AEP | 0.30 | Read, edit, and revise latest draft of answer to contention interrogatories (Group 1). Claims Administration & Objections |
| | AW | 1.40 | Review claimant's claim form, discovery responses, and position statement to determine claim amounts supported by documents and related communications with J. Wine (Group 1). Claims Administration & Objections |
| | JRW | 9.10 | Confer with A. Watychowicz regarding claims analysis (Group 1) (.3); exchange correspondence with M. Rachlis regarding position statement (Group 1) (.2); review redlines, further revision and correspondence regarding response to contention interrogatories (Group 1) (.8); continued claims analysis and creation of spreadsheets for position statement (Group 1) (7.8). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 2/10/2022 | MR | 8.00 | Further work on position statements (Group 1) (6.0); work on contention interrogatory answers (Group 1) (2.0). Claims Administration & Objections |
| 2/11/2022 | AEP | 1.70 | Teleconference with K. Duff, M. Rachlis, and J. Wine regarding finalization of answers to contention interrogatories (Group 1) (1.4); telephone conference with K. Duff, M. Rachlis, and J. Wine regarding broad overview of administration of claims process relating to all creditors (all) (.3). Claims Administration & Objections |
| | AW | 1.20 | Prepare draft notice and communicate with K. Duff regarding notice of filing of late position statement (Group 1) (.3); attention to potential document production, communicate with J. Wine regarding possible redactions, Bates label production, and related email to counsel (Group 1) (.9). Claims Administration & Objections |
| | JRW | 6.70 | Conference with K. Duff, M. Rachlis and A. Porter regarding Group 1 claims analysis and position statement (Group 1) (1.7); confer with K. Duff, M. Rachlis and A. Porter regarding issues relating to distribution of funds (all) (.3); revise claims spreadsheets, compile backup documentation, and related analysis of rollovers (Group 1) (3.1); confer with A. Watychowicz regarding document production (Group 1) (.1); revise, finalize and serve answers to contention interrogatories and document production and related correspondence (Group 1) (1.4); confer with A. Watychowicz regarding notice of filing claimant position statement (Group 1) (.1). Claims Administration & Objections |
| | MR | 4.30 | Work on contention interrogatory drafts and review and revise comments (Group 1) (1.3); further work and review of position statements (Group 1) (1.0); conference with K. Duff, J. Wine, and A. Porter regarding analysis of Group 1 claims and various related issues and development of related spreadsheet for submission (Group 1) (1.7); confer with K. Duff, J. Wine, and A. Porter regarding analysis of claims and distribution issues (all) (.3). Claims Administration & Objections |
| 2/14/2022 | MR | 4.50 | Work on review of claims and on Receiver's submission (Group 1). Claims Administration & Objections |
| 2/15/2022 | AW | 0.70 | Attention to emails from claimants regarding defendants and forward to K. Duff and J. Wine (Group 1) (.1); attention to email from claimant regarding deposition and related email exchange with K. Duff and M. Rachlis (Group 1) (.1); research regarding deposition of Receiver and related exchange with M. Rachlis (Group 1) (.3); email K. Duff and M. Rachlis regarding notice of filing of late position statement (Group 1) (.1); communicate with J. Wine regarding email that was removed from Group 1 service email (Group 1) (.1). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 2/15/2022 | MR | 4.50 | Continue work on review of claims for Receiver submission (Group 1) (4.0); attention to deposition request associated with discovery (Group 1) (.5). Claims Administration & Objections |
| 2/16/2022 | AW | 0.20 | Attention to emails in Group 1 emails and related communication with K. Duff (Group 1) (.1); update emailing list (Group 1) (.1). Claims Administration & Objections |
| | KMP | 0.20 | Communications with lender's counsel and J. Wine regarding subpoena (sole lien). Claims Administration & Objections |
| | MR | 3.80 | Follow up on discovery related request (Group 1) (.3); further review of claims (Group 1) (3.5). Claims Administration & Objections |
| 2/17/2022 | JR | 1.00 | Review email from J. Wine and work to consolidate additional supporting documents for Group 1 claimants (Group 1). Claims Administration & Objections |
| | MR | 2.60 | Further review and follow up regarding claims review (Group 1). Claims Administration & Objections |
| 2/18/2022 | KMP | 1.70 | Factual research relating to discovery issue and related communications with M. Rachlis (Group 1). Claims Administration & Objections |
| 2/20/2022 | JRW | 0.50 | Revise Group 1 summary table and related correspondence to M. Rachlis and K. Duff (Group 1). Claims Administration & Objections |
| | MR | 4.50 | Further work and research on receiver submission (Group 1) (2.9); attention to issues on discovery and prepare for upcoming meeting (Group 1) (1.2); exchanges with J. Wine regarding receiver submission (Group 1) (.2); follow up email to counsel for claimant (Group 1) (.2). Claims Administration & Objections |
| 2/21/2022 | AW | 0.30 | Correspond with J. Wine regarding review of discovery (Group 1) (.1); attention to motion to compel deposition and communicate with counsel regarding presentation requirement (Group 1) (.2). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 2/21/2022 | JRW | 7.90 | Review notes from meetings with claimants' counsel regarding negotiation regarding claims process in preparation for meet and confer regarding deposition of Receiver and related correspondence with M. Rachlis (Group 1) (.4); conference call with K. Duff and M. Rachlis regarding Receiver's position statement and related claims analysis (Group 1) (1.0); continued analysis of claims and potential set-offs (Group 1) (.9); conference with K. Duff and M. Rachlis in preparation for meet and confer (Group 1) (.2); review deposition transcripts in connection with position statement (Group 1) (.7); meet and confer with claimants' counsel and M. Rachlis regarding request for Receiver's deposition (Group 1) (.3); review motion to compel Receiver's deposition and related conference with K. Duff and M. Rachlis regarding response to same (Group 1) (.8); legal research regarding motion to compel (Group 1) (1.8); continue working with K. Duff and M. Rachlis regarding Receiver's analysis and recommendations regarding claims (Group 1) (1.8). Claims Administration & Objections |
| | MR | 7.40 | Prepared for and participated in meet and confer on discovery issues (Group 1) (.8); conferences with J. Wine and K. Duff regarding discovery issues (Group 1) (.8); follow up conference with K. Duff regarding request for deposition (Group 1) (.3); review motion to compel and begin response regarding same (Group 1) (4.5); confer with K. Duff and J. Wine regarding analysis of claims (Group 1) (1.0). Claims Administration & Objections |
| 2/22/2022 | AW | 4.60 | Research pleadings and transcripts for references regarding discovery issue and related email exchange with M. Rachlis (Group 1) (.7); call with J. Wine and J. Rak regarding review of claims to supplement missing information (Group 1) (.5); work on claims analysis (Group 1) (3.4). Claims Administration & Objections |
| | JR | 3.50 | Conference call with J. Wine and A. Watychowicz regarding further review of proof of claims relating to Group 1 properties (Group 1) (.6); further research regarding claimants in Group 1 (Group 1) (2.9). Claims Administration & Objections |
| | JRW | 11.50 | Conference with J. Rak and A. Watychowicz regarding additional claims analysis required and related follow-up email (Group 1) (.7); continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (5.0); attention to drafting and revising Receiver's submission regarding Group 1 claims and related legal research (Group 1) (3.8); extended conference with K. Duff and M. Rachlis regarding Receiver recommendations on Group 1 claims (Group 1) (2.0). Claims Administration & Objections |
| | MR | 8.00 | Further work on review of claims (Group 1) (2.5); participate in meeting regarding claims issues with K. Duff and J. Wine (Group 1) (2.0); work on response to motion to compel regarding discovery (Group 1) (3.5). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 2/23/2022 | AEP | 0.30 | Participate in portion of conference call with K. Duff, M. Rachlis, and J. Wine regarding claims analysis and related issue (all). Claims Administration & Objections |
| | AW | 3.70 | Attention to Group 1 service email, correspond with K. Duff regarding appropriate action, and related email to claimants (Group 1) (.2); finalize notice of filing of claimant's position statement, file with the Court, and serve on claimants (Group 1) (.2); response to claimant's voice message (all) (.1); continue work on claims analysis and related communications with J. Wine (Group 1) (2.3); work on preparation of exhibits to receiver's claims submission (Group 1) (.9). Claims Administration & Objections |
| | JR | 2.20 | Extensive research regarding Group 1 claims relating to investor interest and principal returns as well as claimant buyouts (3074 Cheltenham; 7625 East End) (1.9); exchange communication with J. Wine regarding identification of requested claimant information (3074 Cheltenham) (.3). Claims Administration & Objections |
| | JRW | 14.50 | Analysis of claims and related conference with A. Watychowicz (Group 1) (1.8); attention to claimant inquiries and confer with A. Watychowicz and K. Duff regarding Group 1 distribution list (.2); review legal research relating to claims issue and related conference with K. Duff, A. Porter and M. Rachlis (all) (.6); exchange correspondence with documents vendor regarding database exports (all) (.2); work with A. Watychowicz to prepare exhibits for Group 1 position statement and related correspondence with K. Duff and M. Rachlis (Group 1) (2.5); continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (9.2). Claims Administration & Objections |
| | MR | 6.90 | Further work on claims and narrative and numerous related exchanges (Group 1) (5.3); conference with J. Wine, A. Porter and K Duff regarding claims issues (Group 1) (.6); additional work and research on response to motion to compel (Group 1) (1.0). Claims Administration & Objections |
| 2/24/2022 | AEP | 0.40 | Teleconference with J. Wine regarding claims issue related to property liens (7201 Constance; 7625 East End; 3074 Cheltenham). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 2/24/2022 | AW | 8.10 | Attention to email from claimant regarding claims process and related response (all) (.1); work on updates to claimants' contact emails (all) (.3); continue work on analysis of claims, review of outstanding discovery, and preparation of exhibits to receiver's submission and communications with J. Wine (Group 1) (7.2); communicate with K. Pritchard regarding research relating to opposition to motion to compel (Group 1) (.3); finalize and file motion for extension (Group 1) (.2). Claims Administration & Objections |
| | JRW | 10.60 | Conference call with A. Porter regarding claim priority issues (Group 1) (.5); telephone conference with claimants' counsel regarding motion for deposition and payments to claimant (Group 1) (.2); exchange correspondence and confer with A. Watychowicz regarding claims documentation and exhibits to Receiver's submission and related revision of exhibits (Group 1) (.9); correspond with M. Rachlis regarding content of exhibits to Receiver's submission (Group 1) (.3); continued review of proofs of claims, position statements, discovery responses and EquityBuild documents, analysis of claims, and updating claims analysis spreadsheet (Group 1) (2.1); review claimants' discovery responses and related conferences with A. Watychowicz (Group 1) (5.1); further revisions of Receiver's submission (Group 1) (1.4); review and revise motion for extension and confer with A. Watychowicz regarding filing of same (Group 1) (.1). Claims Administration & Objections |
| | KMP | 4.20 | Review various claimants' filings, compile and highlight relevant references, and forward to K. Duff (Group 1) (3.1); study and revise draft submission on Group 1 claims and related communications with A. Watychowicz (Group 1) (1.1). Claims Administration & Objections |
| | MR | 9.00 | Work on various elements of submission and various related communications (Group 1) (7.5); further research and work on response to motion to compel regarding discovery (Group 1) (1.5). Claims Administration & Objections |
| 2/25/2022 | AW | 3.60 | Complete review of outstanding discovery responses, review receiver's submission and communicate with counsel regarding proposed revisions, continue review and finalize exhibits to receiver's submission (Group 1) (3.4); attention to response to motion for extension and motion in opposition to motion to compel and related email exchanges with counsel (Group 1) (.2). Claims Administration & Objections |
| | JRW | 9.00 | Continue working with A. Watychowicz on reviewing claimants' discovery responses (Group 1) (1.9); confer with A. Watychowicz regarding mechanics lien claims and related review of motions to confirm sales (Group 1) (.3); legal research and revisions to Receiver's Group 1 submission on claims (Group 1) (3.2); continued refinement of exhibits to Receiver's submission (Group 1) |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | (2.8); correspondence with K. Duff and M. Rachlis regarding document database export and discussions with claimants' counsel (all) (.4); review and revise response to motion to depose receiver (Group 1) (.4). Claims Administration & Objections |
| 2/25/2022 | KMP | 2.60 | Revise, finalize, and file response to motion to compel and related communications with K. Duff, M. Rachlis, and A. Watychowicz (Group 1). Claims Administration & Objections |
| | MR | 4.50 | Further work on edits to motion to compel and related follow up (Group 1) (2.0); review various items and related communications regarding claims submission (Group 1) (2.5). Claims Administration & Objections |
| 2/27/2022 | MR | 2.20 | Review and revise claims submission and related follow up (Group 1). Claims Administration & Objections |
| 2/28/2022 | AW | 1.70 | Review pleadings and communicate with K. Duff regarding independent contractor claim and lien motion (Group 1) (.3); email exchanges with K. Duff, M. Rachlis and J. Wine regarding further revisions to Receiver's submission on Group 1 claims (Group 1) (.4); communicate with J. Wine regarding exhibits and revisions (Group 1) (.3); finalize Receiver's submission, file with Court, and serve as per service list (Group 1) (.6); service of Receiver's opposition to motion to compel to claimants (Group 1) (.1). Claims Administration & Objections |
| | JRW | 4.80 | Review redlines of Receiver's position statement, respond to comments and related communications with M. Rachlis and K. Duff (Group 1) (1.6); correspondence with counsel regarding document production (sole lien) (.2); review legal research and related correspondence with K. Duff (Group 1) (.2); additional review of claimant submission (Group 1) (.3); separate conferences with claimants' counsel and K. Duff regarding document database export and related issues (all) (.5); telephone conference with M. Rachlis regarding transfers of security interest to certain Group 1 claimants (Group 1) (.4); revise and finalize position statement (Group 1) (1.2); revise exhibit to position statement (Group 1) (.4). Claims Administration & Objections |
| | KMP | 0.40 | Review court's ruling on motion to compel Receiver's deposition (Group 1) (.1); attention to receipt of additional documents produced by claimant, download production documents to network files, and related communications with J. Wine (sole lien) (.3). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 2/28/2022 | MR | 3.40 | Further work and review of claims submission (Group 1) (2.9); conferences with J. Wine regarding claims submission (Group 1) (.4); attention to court ruling on motion to compel (Group 1) (.1). Claims Administration & Objections |

SUBTOTAL: 285.80 77867.00]

Tax Issues

| | | | |
|----------|-----|------|--|
| 2/9/2022 | KMP | 0.30 | Briefly review tax forms for EB accounts from bank and prepare transmittal of forms to accountant and tax administrator. |
|----------|-----|------|--|

Tax Issues

| | | | |
|-----------|-----|------|--|
| 2/16/2022 | KMP | 0.20 | Review online bank records and communicate with tax administrator regarding property account balance and accrued interest for 2021 (7237 Bennett). |
|-----------|-----|------|--|

Tax Issues

SUBTOTAL: [0.50 70.00]

326.00 \$84,938.00

Other ChargesDescriptionAsset Analysis & Recovery

| | |
|-------------------------------|------|
| Photocopies for February 2022 | 2.90 |
|-------------------------------|------|

| | |
|-----------|---------|
| SUBTOTAL: | [2.90] |
|-----------|---------|

Business Operations

| | |
|---|--------|
| Software license fees for February 2022 (Summit Hosting, \$181.41; Google Suite, \$96) | 277.41 |
|---|--------|

| | |
|-----------|-----------|
| SUBTOTAL: | [277.41] |
|-----------|-----------|

Claims Administration & Objections

| | |
|-----------------------------------|----------|
| Online research for February 2022 | 1,256.14 |
|-----------------------------------|----------|

| | |
|-----------|-------------|
| SUBTOTAL: | [1,256.14] |
|-----------|-------------|

| | |
|---------------------|------------|
| Total Other Charges | \$1,536.45 |
|---------------------|------------|

Summary of Activity

| | <u>Hours</u> | <u>Rate</u> | |
|-----------------------|--------------|-------------|-------------|
| Jodi Wine | 113.10 | 260.00 | \$29,406.00 |
| Ania Watychowicz | 46.60 | 140.00 | \$6,524.00 |
| Justyna Rak | 48.70 | 140.00 | \$6,818.00 |
| Kathleen M. Pritchard | 11.00 | 140.00 | \$1,540.00 |
| Stoja Zjalic | 3.30 | 110.00 | \$363.00 |
| Andrew E. Porter | 13.10 | 390.00 | \$5,109.00 |
| Ellen Duff | 0.30 | 390.00 | \$117.00 |
| Michael Rachlis | 89.90 | 390.00 | \$35,061.00 |

SUMMARY

| | |
|------------------|--------------------|
| Legal Services | \$84,938.00 |
| Other Charges | \$1,536.45 |
| TOTAL DUE | \$86,474.45 |

Rachlis Duff & Peel, LLC

542 SOUTH DEARBORN STREET
SUITE 900
CHICAGO, ILLINOIS 60605

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

May 6, 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. 6622144

| | |
|---------------------------|--------------------|
| Legal Fees for March 2022 | \$29,057.00 |
| Expenses Disbursed | \$1,124.80 |
| Due this Invoice | \$30,181.80 |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|----------------------------|--------------|--------------|--|--------|---------|
| <u>Accounting/Auditing</u> | | | | | |
| 3/7/2022 | KMP | 0.60 | Review online bank records to update account ledgers and prepare schedules of receipts and disbursements for February 2022. | | |
| | | | Accounting/Auditing | | |
| 3/24/2022 | KMP | 0.20 | Confer with K. Duff regarding account balance and deposits to Receiver's account and property account (1414 E 62nd). | | |
| | | | Accounting/Auditing | | |
| SUBTOTAL: | | | | [0.80 | 112.00] |
| <u>Asset Disposition</u> | | | | | |
| 3/1/2022 | KMP | 0.20 | Communicate with K. Duff and J. Rak confirming receipt of proceeds from sale of property and advise insurance broker regarding sale of property (7109 Calumet). | | |
| | | | Asset Disposition | | |
| 3/7/2022 | KMP | 0.20 | Communication with K. Duff regarding receipt of post-sale refund of property taxes and deposit to related property account (7109 Calumet). | | |
| | | | Asset Disposition | | |
| 3/17/2022 | JR | 0.10 | Review email from K. Duff related to building violation notice related to sold property, forward same to buyer and buyer's counsel (4533 Calumet). | | |
| | | | Asset Disposition | | |
| SUBTOTAL: | | | | [0.50 | 70.00] |
| <u>Business Operations</u> | | | | | |
| 3/1/2022 | ED | 0.40 | Review of further documentation sent by insurance agent relating to policy endorsements terminating coverage for properties sold during 2021 (4750 Indiana; 7024 Paxton; 7840 Yates; 2800 E 81st; 4611 Drexel; 1414 E 62nd; 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; 10012 LaSalle; 11318 Church; 3213 Throop; 3723 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; 2129 W 71st; 9610 Woodlawn; 5437 Laflin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana; 1422 E 68th; 7255 Euclid; 7237 Bennett; 6217 Dorchester; 1102 Bingham; 638 Avers). | | |
| | | | Business Operations | | |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 3/2/2022 | JR | 1.80 | Review emails from account analyst and update spreadsheet related to missing endorsements (7201 Constance; 7110 Cornell; 5618 MLK; 6356 California; 2800 E 81st; 4611 Drexel; 1017 E 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laflin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana) (1.7); follow up communication with account analyst regarding missing endorsements (7201 Constance; 7110 Cornell; 5618 MLK, 6356 California; 2800 E 81st; 4611 Drexel; 1017 E 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laflin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana) (.1). |
| | | | Business Operations |
| 3/3/2022 | ED | 1.00 | Review and analysis of insurance policy documents for period beginning May 2021 to identify costs attributable to properties owned during coverage period (4611 Drexel; 1414 E 62nd; 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; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laflin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana; 1422 E 68th; 7255 Euclid; 7237 Bennett; 6217 Dorchester; 1102 Bingham; 638 Avers). |
| | | | Business Operations |
| | ED | 0.30 | Email to insurance agents requesting further detail relating to insurance policy documents for period beginning May 2021 (4611 Drexel; 1414 E 62nd; 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; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laflin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana; 1422 E 68th; 7255 Euclid; 7237 Bennett; 6217 Dorchester; 1102 Bingham; 638 Avers). |
| | | | Business Operations |
| 3/7/2022 | ED | 0.30 | Review documentation regarding termination of property insurance policies (7109 Calumet) (.2); email correspondence to K. Duff regarding execution of documents for termination of property insurance policies (7109 Calumet) (.1). |
| | | | Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 3/7/2022 | JRW | 0.10 | Telephone conference with defense counsel regarding state court trial (7748 Essex). Business Operations |
| | KMP | 0.20 | Attention to and briefly review canceled insurance policy documentation (all). Business Operations |
| 3/8/2022 | AW | 0.30 | Attention to email regarding online vendor, review IT consultant recommendation, and related email exchanges with K. Duff (defer). Business Operations |
| | JRW | 0.10 | Conference with K. Duff and M. Rachlis regarding trial in state court matter (7748 Essex). Business Operations |
| | MR | 0.10 | Meeting with K. Duff and J. Wine regarding potential participation at trial of personal injury action (7748 Essex). Business Operations |
| 3/16/2022 | AW | 0.20 | Attention to scanned notices and related email to K. Duff and J. Wine (4533 Calumet; 1516 E 85th; 5001 Drexel). Business Operations |
| | JR | 0.50 | Review email from insurance broker account manager producing a list of property insurance refunds, brief review of same, correspond with K. Pritchard requesting information related to missing property addresses related to refunds, update missing property information related to insurance premium refunds (7201 Constance; 7110 Cornell; 5618 MLK; 6356 California; 2800 E 81st; 4611 Drexel; 1017 E 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laffin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana). Business Operations |
| | JRW | 0.60 | Attention to notice of ordinance violation and related correspondence to city's ownership dispute division (4533 Calumet) (.2); attention to collection notice and draft letter to counsel (5001 Drexel) (.4). Business Operations |
| | KMP | 0.30 | Review spreadsheet from insurance broker identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th; 7255 Euclid; 6949 Merrill; 7110 Cornell; 7656 Kingston; 7201 Constance; 5620 MLK; 7701 Essex; 6217 Dorchester; 2736 W 64th; 2453 E 75th; 4533 Calumet; 816 Marquette; 4317 Michigan; 7442 Calumet; |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | 7237 Bennett; 7255 Euclid; 7024 Paxton; 4750 Indiana; 638 Avers; 1102 Bingham; 4611 Drexel). Business Operations |
| 3/17/2022 | AW | 0.80 | Draft letter to counsel regarding administrative matter and related email to J. Wine (5001 Drexel) (.1); revision to letter regarding administrative matter and communicate regarding same with J. Wine and K. Pritchard (5001 Drexel) (.2); review letter to plaintiff's counsel, review motion, and email J. Wine regarding proposed revisions (7748 Essex) (.5). Business Operations |
| | JR | 1.80 | Review property addresses for various property insurance endorsements related to refunds, update check items spreadsheet with property addresses, communicate with account analyst requesting confirmation on property addresses (7201 Constance; 7110 Cornell; 5618 MLK; 6356 California; 2800 E 81st; 4611 Drexel; 1017 E 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laflin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana) (1.7); review email from E. Duff related to a review of monthly property reporting for October, November and December of 2020 (6554 Vernon; 1700 Juneway; 7201 Dorchester; 7508 Essex; 431 E 42nd; 7701 Essex; 7442 Calumet; 816 Marquette; 6949 Merrill; 4533 Calumet; 4315 Michigan; 7600 Kingston; 7656 Kingston; 1131 E 79th; 6250 Mozart; 4750 Indiana; 7024 Paxton; 7840 Yates; 2800 E 81st; 4611 Drexel; single family; 1422 East 68th; 7255 Euclid; 7237 Bennett; 6217 Dorchester Avenue; 638 Avers; 7109 Calumet) (.1). Business Operations |
| | JRW | 3.20 | Review and finalize letter to counsel for city regarding administrative matter (5001 Drexel) (.1); review motion for rule to show cause in <u>state court matter</u> and related telephone conference with defense counsel <u>(7748 Essex) (.6)</u> ; confer with K. Duff regarding state court motion and related research regarding discovery responses and purported basis for belief (7748 Essex) <u>(.5)</u> ; draft letter to plaintiff's counsel in state court litigation, related conferences with defense counsel and K. Duff, and exchange of correspondence with M. Rachlis <u>(7748 Essex) (1.6)</u> ; review and revise letter to plaintiff's counsel demanding withdrawal of baseless motion <u>(7748 Essex) (.4)</u> . Business Operations |
| | KMP | 0.70 | Attention to communications with insurance broker regarding questions about spreadsheet identifying insurance refunds relating to various properties, and related communications with E. Duff and J. Rak (1422 E 68th; 7255 Euclid; 6949 Merrill; 7110 Cornell; 7656 Kingston; 7201 Constance; 5620 MLK; 7701 Essex; 6217 Dorchester; 2736 W 64th; 2453 E 75th; 4533 Calumet; 816 Marquette; 4317 Michigan; 7442 Calumet; 7237 Bennett; 7255 Euclid; 7024 Paxton; 4750 Indiana; 638 Avers; 1102 Bingham; 4611 Drexel) (.1); |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| | | | attention to service of process for state court lawsuit by investors and related communications with EB team (defer) (.3); prepare transmittal of response to collection notice and related communications with J. Wine and A. Watychowicz (5001 Drexel) (.3). |
| | | | Business Operations |
| 3/17/2022 | MR | 1.20 | Review and follow up regarding various issues on emergency motion regarding state court litigation and several related exchanges (7748 Essex) (1.0); attention to new suit and service of same (defer) (.2). |
| | | | Business Operations |
| 3/18/2022 | AW | 0.40 | Call with J. Wine regarding potential appearance, draft additional appearance, and related email exchanges regarding same (7748 Essex). |
| | | | Business Operations |
| | ED | 0.20 | Email correspondence with J. Rak regarding review of additional draft property reports received from accountant (7201 Constance; 7110 Cornell; 5618 MLK, 6356 California; 2800 E 81st; 4611 Drexel; 1017 E 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laffin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana). |
| | | | Business Operations |
| | JR | 2.60 | Review monthly property reporting for October, November and December of 2020 produced by tax accountant and for various months in 2021 and compare and analyze against property management reporting (7201 Constance; 3074 Cheltenham; 4533 Calumet; 7300 St. Lawrence; 7760 Coles; 9610 Woodlawn; 310 E 50th; 1401 W 109th; 6807 Indiana; 8000 Justine; 8107 Ellis; 8209 Ellis; 8214 Ingleside; 6160 MLK; 1131 E 79th; 6250 Mozart; 6751 Merrill; 7109 Calumet; 638 Avers; 7255 Euclid; 4520 Drexel; 4611 Drexel; 6217 Dorchester; 7924 Paxton; 7110 Cornell; 2736 W 64th; 4317 Michigan; 6356 California; 6357 Talman; 7201 Dorchester; 7546 Saginaw; 7600 Kingston; 7656 Kingston; 7953 Marquette; 8326 Ellis; 7442 Calumet; 7701 Essex; 816 Marquette; 7508 Essex; 7051 Bennett; 8201 Kingston; 701 S 5th; 7026 Cornell; 7237 Bennett; 2909 E 78th; 5955 Sacramento; 6001 Sacramento; 7927 Essex; 11119 Longwood; 5450 Indiana; 7749 Yates; 1422 E 68th; 2800 E 81st; 4750 Indiana; 7840 Yates; 7450 Luella; 1700 Juneway; 6949 Merrill; 417 Oglesby; 1017 W 102nd; 1516 E 85th; 2136 W 83rd; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8403 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 61 E 92nd; 406 E 87th; 3213 Throop; 3723 E 68th; 6554 Rhodes; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7953 Woodlawn; 8107 Kingston; 8346 Constance; 8432 Essex; 8517 Vernon; 10012 LaSalle; 11318 Church; 5618 MLK; 6558 Vernon). |
| | | | Business Operations |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| 3/18/2022 | JR | 0.30 | Exchange detailed communication with E. Duff regarding issues with the reports that were provided by tax accountant, review email from E. Duff related to reporting issues, and further related communications with E. Duff (7201 Constance; 3074 Cheltenham; 4533 Calumet; 7300 St. Lawrence; 7760 Coles; 9610 Woodlawn; 310 E 50th; 1401 W 109th; 6807 Indiana; 8000 Justine; 8107 Ellis; 8209 Ellis; 8214 Ingleside; 6160 MLK; 1131 E 79th; 6250 Mozart; 6751 Merrill; 7109 Calumet; 638 Avers; 7255 Euclid; 4520 Drexel; 4611 Drexel; 6217 Dorchester; 7924 Paxton; 7110 Cornell; 2736 W 64th; 4317 Michigan; 6356 California; 6357 Talman; 7201 Dorchester; 7546 Saginaw; 7600 Kingston; 7656 Kingston; 7953 Marquette; 8326 Ellis; 7442 Calumet; 7701 Essex; 816 Marquette; 7508 Essex; 7051 Bennett; 8201 Kingston; 701 S 5th; 7026 Cornell; 7237 Bennett; 2909 E 78th; 5955 Sacramento; 6001 Sacramento; 7927 Essex; 11119 Longwood; 5450 Indiana; 7749 Yates; 1422 E 68th; 2800 E 81st; 4750 Indiana; 7840 Yates; 7450 Luella; 1700 Juneway; 6949 Merrill; 417 Oglesby; 1017 W 102nd; 1516 E 85th; 2136 W 83rd; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8403 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 61 E 92nd; 406 E 87th; 3213 Throop; 3723 E 68th; 6554 Rhodes; 6825 Indiana; 7210 Vernon; 7712 Euclid; 7953 Woodlawn; 8107 Kingston; 8346 Constance; 8432 Essex; 8517 Vernon; 10012 LaSalle; 11318 Church; 5618 MLK; 6558 Vernon). |
| | | | Business Operations |
| | JRW | 1.60 | Confer with K. Duff and related telephone conference with state court counsel regarding potential appearance in state court case and review potential appearance form (7748 Essex) (.4); legal research regarding issue related to motion, attend motion hearing in state court litigation and related telephone conference with state court counsel and related email exchange with K. Duff (7748 Essex) (1.2). |
| | | | Business Operations |
| | MR | 0.10 | Attention to status on state court hearing and emergency motion (7748 Essex). |
| | | | Business Operations |
| 3/21/2022 | AW | 0.20 | Obtain a copy of docket in class action matter and related email to K. Duff (defer) (.1); attention to complaint filed in state court, calculate time to answer, and update docket (defer) (.1). |
| | | | Business Operations |
| | ED | 0.10 | Call with J. Rak to discuss allocation of insurance premium refunds received (7201 Constance; 7110 Cornell; 5618 MLK; 6356 California; 2800 E 81st; 4611 Drexel; 1017 E 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|---|
| | | | 8346 Constance; 8432 Essex; 8517 Vernon; 2129 W 71st; 9610 Woodlawn; 5437 Laflin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana). |
| | | | Business Operations |
| 3/21/2022 | ED | 0.20 | Call with J. Rak to discuss review of draft accounting reports through December 31, 2021 (7201 Constance; 7110 Cornell; 5618 MLK; 6356 California; 2800 E 81st; 4611 Drexel; 1017 E 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laflin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana). |
| | | | Business Operations |
| | ED | 0.80 | Begin review of draft reports from accountant for year ended 12/31/2021 (7201 Constance; 7110 Cornell; 5618 MLK; 6356 California; 2800 E 81st; 4611 Drexel; 1017 E 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laflin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana). |
| | | | Business Operations |
| | JR | 1.60 | Review email to insurance broker account analyst related to property refunds issued and request confirmation of property addresses related to refund allocations, follow up email to account analyst and E. Duff regarding same (7201 Constance; 7110 Cornell; 5618 MLK; 6356 California; 2800 E 81st; 4611 Drexel; 1017 E 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laflin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana) (.4); review email from account analyst and update spreadsheet related to property insurance refunds (7201 Constance; 7110 Cornell; 5618 MLK; 6356 California) (.6); further communication with E. Duff related to property report review for October, November, December 2020 and all months in 2021 regarding reporting issues (all) (.6). |
| | | | Business Operations |
| | KMP | 0.50 | Attention to communications with insurance broker regarding identification of refunds for terminated coverage on sold properties (5618 MLK; 6356 California; 7110 Cornell; 7201 Constance; 2800 E 81st; 4611 Drexel; 1017 E 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 |

| Date | Indiv | Hours | Description |
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| | | | <p>Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laffin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana) (.2); communications with K. Duff and J. Wine regarding identification and tracking of various expenses in connection with motion for expense restoration (1102 Bingham; 1401 W 109th; 1414 E 62nd; 1700 Juneway; 2736 W 64th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6217 Dorchester; 6554 Rhodes; 6825 Indiana; 7051 Bennett; 7109 Calumet; 7201 Constance; 7210 Vernon; 7635 East End; 7656 Kingston; 7748 Essex; 7749 Yates; 7834 Ellis; 8201 Kingston; 8326 Ellis) (.3).</p> <p>Business Operations</p> |
| 3/22/2022 | KMP | 1.20 | <p>Work on spreadsheet identifying and tracking various expenses in connection with motion for expense restoration (1017 W 102nd; 1102 Bingham; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1516 E 85th; 11117 Longwood; 1700 Juneway; 2129 W 71st; 2909 E 78th; 2136 W 83rd; 3030 E 79th; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 4520 Drexel; 4611 Drexel; 5001 Drexel; 5437 Laffin; 5450 Indiana; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 638 Avers; 6437 Kenwood; 6554 Rhodes; 6749 Merrill; 6759 Indiana; 6807 Indiana; 6825 Indiana; 6949 Merrill; 701 S 5th; 7026 Cornell; 7109 Calumet; 7110 Cornell; 7210 Vernon; 7237 Bennett; 7300 St. Lawrence; 7301 Stewart; 7420 Colfax; 7450 Luella; 7500 Eggleston; 7546 Saginaw; 7547 Essex; 7600 Kingston; 7625 East End; 7635 East End; 7656 Kingston; 7712 Euclid; 7748 Essex; 7749 Yates; 7750 Muskegon; 7760 Coles; 7834 Ellis; 7922 Luella; 7925 Kingston; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8047 Manistee; 8100 Essex; 8104 Kingston; 8107 Kingston; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8346 Constance; 8352 Ellis; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn; 10012 LaSalle; 11318 Church).</p> <p>Business Operations</p> |
| 3/23/2022 | JR | 2.30 | <p>Review property management reports prepared by tax firm related to property reporting and prepare a list of reports requiring further review (7201 Constance; 3074 Cheltenham; 4533 Calumet; 7300 Lawrence; 7760 Coles; 9610 Woodlawn; 310 E 50th; 1401 W 109th; 6807 Indiana; 8000 Justine; 8107 Ellis; 8209 Ellis; 8214 Ingleside) (.7); exchange correspondence with tax analyst requesting additional reporting for various months in 2021 (all) (.2); extensive review of monthly property reports for all of 2021 (all) (1.4).</p> <p>Business Operations</p> |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 3/23/2022 | KMP | 2.50 | Review bank statements and schedules of receipts and disbursements to prepare spreadsheet identifying and tracking various property-related deposits to Receiver's accounts in connection with motion for expense restoration and related conference with K. Duff (1017 W 102nd; 1102 Bingham; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1516 E 85th; 11117 Longwood; 1700 Juneway; 2129 W 71st; 2909 E 78th; 2136 W 83rd; 3030 E 79th; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 4520 Drexel; 4611 Drexel; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 638 Avers; 6437 Kenwood; 6554 Rhodes; 6749 Merrill; 6759 Indiana; 6807 Indiana; 6825 Indiana; 6949 Merrill; 701 S 5th; 7026 Cornell; 7109 Calumet; 7110 Cornell; 7210 Vernon; 7237 Bennett; 7300 St. Lawrence; 7301 Stewart; 7420 Colfax; 7450 Luella; 7500 Eggleston; 7546 Saginaw; 7547 Essex; 7600 Kingston; 7625 East End; 7635 East End; 7656 Kingston; 7712 Euclid; 7748 Essex; 7749 Yates; 7750 Muskegon; 7760 Coles; 7834 Ellis; 7922 Luella; 7925 Kingston; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8047 Manistee; 8100 Essex; 8104 Kingston; 8107 Kingston; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8346 Constance; 8352 Ellis; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn; 10012 LaSalle; 11318 Church). |
| | | | Business Operations |
| 3/24/2022 | ED | 0.20 | Email correspondence with accountants and J. Rak regarding content and presentation of reporting for all properties pending allocation of insurance refunds and allocation of fees and expenses for all properties (all). |
| | | | Business Operations |
| | JR | 1.50 | Review emails and exchange correspondence with insurance broker account analyst requesting updates to property insurance refunds (all) (.3); extensive review of monthly property reports for all of 2021 (2800 E 81st; 4611 Drexel; 1017 E 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laflin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana) (.9); exchange correspondence with account manager and request further information for all property reporting (all) (.3). |
| | | | Business Operations |
| | JRW | 1.30 | Review and revise spreadsheets tracking expenses and draft restoration motion and related correspondence to K. Pritchard (1102 Bingham; 1401 W 109th; 1414 E 62nd; 1700 Juneway; 2736 W 64th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6217 Dorchester; 6554 Rhodes; 6825 Indiana; 7051 Bennett; 7109 Calumet; 7201 Constance; 7210 Vernon; 7635 East End; 7656 Kingston; 7748 Essex; 7749 Yates; 7834 Ellis; 8201 Kingston; 8326 Ellis). |
| | | | Business Operations |

| Date | Indiv | Hours | Description |
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| 3/24/2022 | KMP | 0.80 | <p>Communicate with J. Wine regarding various issues relating to motion for expense restoration and review related checklist and spreadsheet prepared by J. Wine (1102 Bingham; 1401 W 109th; 1414 E 62nd; 1700 Juneway; 2736 W 64th; 4533 Calumet; 4611 Drexel; 5618 MLK; 6160 MLK; 6217 Dorchester; 6554 Rhodes; 6825 Indiana; 7051 Bennett; 7109 Calumet; 7201 Constance; 7210 Vernon; 7635 East End; 7656 Kingston; 7748 Essex; 7749 Yates; 7834 Ellis; 8201 Kingston; 8326 Ellis).</p> <p>Business Operations</p> |
| | KMP | 0.20 | <p>Attention to communications with insurance broker regarding spreadsheet tracking refunds for terminated property and GL insurance coverage (5618 MLK; 6356 California; 7110 Cornell; 7201 Constance; 2800 E 81st; 4611 Drexel; 1017 E 102nd; 1516 E 85th; 2136 W 83rd; 417 Oglesby; 7922 Luella; 7925 Kingston; 7933 Kingston; 8030 Marquette; 8104 Kingston; 8405 Marquette; 8529 Rhodes; 8800 Ada; 9212 Parnell; 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; 2129 W 71st; 9610 Woodlawn; 5437 Laffin; 6759 Indiana; 1401 W 109th; 310 E 50th; 6807 Indiana).</p> <p>Business Operations</p> |
| 3/25/2022 | KMP | 2.70 | <p>Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (1017 W 102nd; 1102 Bingham; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1516 E 85th; 11117 Longwood; 1700 Juneway; 2129 W 71st; 2909 E 78th; 2136 W 83rd; 3030 E 79th; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 4520 Drexel; 4611 Drexel; 5001 Drexel; 5437 Laffin; 5450 Indiana; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 638 Avers; 6437 Kenwood; 6554 Rhodes; 6749 Merrill; 6759 Indiana; 6807 Indiana; 6825 Indiana; 6949 Merrill; 701 S 5th; 7026 Cornell; 7109 Calumet; 7110 Cornell; 7210 Vernon; 7237 Bennett; 7300 St. Lawrence; 7301 Stewart; 7420 Colfax; 7450 Luella; 7500 Eggleston; 7546 Saginaw; 7547 Essex; 7600 Kingston; 7625 East End; 7635 East End; 7656 Kingston; 7712 Euclid; 7748 Essex; 7749 Yates; 7750 Muskegon; 7760 Coles; 7834 Ellis; 7922 Luella; 7925 Kingston; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8047 Manistee; 8100 Essex; 8104 Kingston; 8107 Kingston; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8346 Constance; 8352 Ellis; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn; 10012 LaSalle; 11318 Church).</p> <p>Business Operations</p> |
| 3/28/2022 | JR | 1.70 | <p>Extensive review of monthly property reports for all of 2021 (all) (1.3); exchange communication with accounting associate requesting missing property reports (all) (.4).</p> <p>Business Operations</p> |
| | JRW | 0.20 | <p>Exchange correspondence with vendor regarding outstanding invoices (defer).</p> <p>Business Operations</p> |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 3/28/2022 | KMP | 0.80 | Continue work on spreadsheets relating to receipts and expenses for motion for expense restoration (1017 W 102nd; 1102 Bingham; 1401 W 109th; 1414 E 62nd; 1422 E 68th; 1516 E 85th; 11117 Longwood; 1700 Juneway; 2129 W 71st; 2909 E 78th; 2136 W 83rd; 3030 E 79th; 310 E 50th; 3213 Throop; 3723 W 68th; 406 E 87th; 417 Oglesby; 4520 Drexel; 4611 Drexel; 5001 Drexel; 5437 Laflin; 5450 Indiana; 5955 Sacramento; 6001 Sacramento; 61 E 92nd; 6160 MLK; 6217 Dorchester; 638 Avers; 6437 Kenwood; 6554 Rhodes; 6749 Merrill; 6759 Indiana; 6807 Indiana; 6825 Indiana; 6949 Merrill; 701 S 5th; 7026 Cornell; 7109 Calumet; 7110 Cornell; 7210 Vernon; 7237 Bennett; 7300 St. Lawrence; 7301 Stewart; 7420 Colfax; 7450 Luella; 7500 Eggleston; 7546 Saginaw; 7547 Essex; 7600 Kingston; 7625 East End; 7635 East End; 7656 Kingston; 7712 Euclid; 7748 Essex; 7749 Yates; 7750 Muskegon; 7760 Coles; 7834 Ellis; 7922 Luella; 7925 Kingston; 7927 Essex; 7933 Kingston; 7953 Woodlawn; 8000 Justine; 8030 Marquette; 8047 Manistee; 8100 Essex; 8104 Kingston; 8107 Kingston; 8201 Kingston; 8209 Ellis; 8214 Ingleside; 8326 Ellis; 8334 Ellis; 8342 Ellis; 8346 Constance; 8352 Ellis; 8403 Aberdeen; 8405 Marquette; 8432 Essex; 8517 Vernon; 8529 Rhodes; 8800 Ada; 9212 Parnell; 9610 Woodlawn; 10012 LaSalle; 11318 Church). |
| | | | Business Operations |
| 3/31/2022 | MR | 0.10 | Attention to e-mail from counsel on new complaint and waiver of service (defer). |
| | | | Business Operations |

SUBTOTAL: [38.00 7422.00]

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|----------------------------|--------------|--------------|--|
| <u>Case Administration</u> | | | |
| 3/3/2022 | AW | 0.90 | Call with K. Duff regarding update to receivership web page (.2); call with IT consultant regarding update to website (.1); create link containing pleadings for upload to web page and follow up email regarding supplement to IT consultant (.6). Case Administration |
| 3/8/2022 | AW | 0.40 | Review motions to approve process and motion to approve sale and related email exchanges with M. Rachlis. Case Administration |
| | JR | 0.10 | Communication with K. Duff regarding preparation for trial related to a complaint filed against EB related to tenant matter. Case Administration |
| 3/9/2022 | AW | 0.30 | Work with IT consultant on update to webpage (.2); communicate with J. Wine regarding voluminous filings upload (.1). Case Administration |
| | JRW | 0.10 | Confer with K. Duff regarding vendor invoice. Case Administration |
| | KMP | 0.10 | Communications with K. Duff and J. Wine regarding vendor invoice for maintenance of claims database and status of issues relating to claims documentation. Case Administration |
| 3/15/2022 | JRW | 0.20 | Confer with A. Watychowicz regarding file management for claims process materials. Case Administration |
| 3/17/2022 | AW | 0.20 | Review updates to Receivership web page and communicate with IT vendor regarding further revisions. Case Administration |
| 3/21/2022 | AW | 0.70 | Prepare update to receivership web page and related email to IT vendor. Case Administration |
| 3/24/2022 | AW | 0.10 | Attention to motion for extension and entered orders and related communication with counsel (Group 1). Case Administration |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
|-------------|--------------|--------------|--|
| 3/24/2022 | JRW | 0.10 | Exchange correspondence with K. Duff regarding vendor invoice. Case Administration |
| 3/25/2022 | AW | 0.10 | Attention to entered order regarding extension on status report, related email to counsel, and docket update (Group 1). Case Administration |
| 3/31/2022 | JRW | 0.20 | Exchange correspondence with K. Duff, M. Rachlis and A. Porter regarding state court foreclosure proceeding. Case Administration |
| SUBTOTAL: | | | [3.50 562.00] |

Claims Administration & Objections

| | | | |
|----------|-----|------|---|
| 3/1/2022 | AW | 1.40 | Attention to claimant's email regarding Receiver's recommendations, work with K. Duff and J. Wine on standard response, and reply to claimant (Group 1) (.3); communicate with J. Wine and K. Pritchard regarding productions served on counsel (sole lien) (.3); call with K. Pritchard regarding document productions (sole lien) (.3); locate produced files and share with counsel (6749 Merrill; 7110 Cornell) (.2); email exchange with J. Wine regarding service list to update counsel on status of productions (sole lien) (.3). Claims Administration & Objections |
| | JRW | 0.80 | Attention to claimant inquiry (all) (.2); draft communication to Group 1 claimants regarding responsive statements and related correspondence with K. Duff and A. Watychowicz (Group 1) (.3); correspondence to database vendor regarding claimants' requests for exports (all) (.2); confer with A. Watychowicz and K. Pritchard regarding service of document productions (sole lien) (.1). Claims Administration & Objections |
| | KMP | 0.60 | Work with A. Watychowicz regarding compilation and service of produced documents, prepare chart tracking receipt and service of produced documents, and related communications with J. Wine (sole lien). Claims Administration & Objections |
| | MR | 0.30 | Attention to claimant communications regarding submissions and related follow up (Group 1). Claims Administration & Objections |
| 3/3/2022 | AW | 0.80 | Draft response email to claimant, email exchange with K. Duff regarding same and related email to claimant (all) (.2); follow up with claimant's counsel regarding entered order for extension to respond to Receiver's recommendation (Group 1) (.1); attention to entered order regarding extension to respond to Receiver's recommendation, communication regarding draft email, and related email to claimants (Group 1) (.3); |

| Date | Indiv | Hours | Description |
|----------|-------|-------|---|
| | | | email documents produced pursuant to subpoenas to counsel and confirm with J. Wine current service list (sole lien) (.2). |
| | | | Claims Administration & Objections |
| 3/3/2022 | JRW | 1.80 | Correspondence to third-party regarding status of 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); multiple telephone conferences with claimants' counsel regarding database export (all) (.6); study claimant submission, conduct additional database searches, and related correspondence regarding late filing of additional claim (all) (.8); review EquityBuild records regarding buyout histories for claims analysis (all) (.3). |
| | | | Claims Administration & Objections |
| | KMP | 0.20 | Update chart relating to service of document productions on lenders' counsel (sole lien). |
| | | | Claims Administration & Objections |
| | MR | 0.50 | Review claims and follow up related to Group 1 (7625 East End). |
| | | | Claims Administration & Objections |
| 3/4/2022 | JRW | 0.30 | Confer with J. Rak and A. Watychowicz regarding records supporting position statement (Group 1) (.2); email and telephone conference with claimants' counsel and M. Rachlis regarding extension of deadline to file responsive position statement (Group 1) (.1). |
| | | | Claims Administration & Objections |
| | MR | 0.10 | Attention to emails, conferences and motion regarding extension of deadline to file position statement (Group 1). |
| | | | Claims Administration & Objections |
| 3/7/2022 | AW | 0.90 | Communicate with J. Wine regarding update on claims email to claimants (all) (.2); email claimant regarding update on claims process (all) (.1); prepare file for transfer and email claimants requested claims files (4533 Calumet; 8100 Essex; 6217 Dorchester; 6355 Talman) (.4); work on email to claimants regarding extension of time to file responsive statement and related email to claimants (Group 1) (.2). |
| | | | Claims Administration & Objections |
| | JRW | 1.80 | Confer with K. Duff and A. Watychowicz regarding correspondence to Group 1 claimants regarding responsive position statements (Group 1) (.2); correspondence to court's clerk regarding outstanding motion for extension (Group 1) (.1); exchange correspondence with database vendor regarding processed data volume (all) (.1); confer with K. Duff and M. Rachlis |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| | | | regarding status update (sole lien) (.1); attention to claimant inquiry and related conference regarding distributions to retirement accounts (all) (.3); review documents from third party subpoena (6749 Merrill; 7110 Cornell) (1.0). |
| | | | Claims Administration & Objections |
| 3/7/2022 | MR | 0.10 | Attention to status and related communications with J. Wine (sole lien). |
| | | | Claims Administration & Objections |
| 3/8/2022 | AW | 0.40 | Attention to email regarding claims, review claim and supporting documents, work with claimant and counsel on resolution, and related emails to claimant (6250 Mozart; 6356 California). |
| | | | Claims Administration & Objections |
| 3/9/2022 | AW | 0.60 | Continued work on claim issue, contact vendor regarding submissions, email exchanges with K. Duff and J. Wine, and related instructions to claimant (6250 Mozart; 6356 California). |
| | | | Claims Administration & Objections |
| | JRW | 0.30 | Confer with A. Watychowicz regarding claimant inquiry and late submission of claims (all) (.1); exchange correspondence with database vendor regarding records (all) (.2). |
| | | | Claims Administration & Objections |
| 3/10/2022 | AW | 0.30 | Attention to proof of claim form and supporting documents, record claim, and related email to counsel and claimant (6250 Mozart; 6356 California). |
| | | | Claims Administration & Objections |
| | JRW | 1.20 | Confer with A. Watychowicz regarding download of EB records (all) (.3); confer with database vendor regarding database volume (all) (.2); conference call with database vendor and claimants counsel regarding database export options (all) (.6); attention to claimant inquiry (all) (.1). |
| | | | Claims Administration & Objections |
| 3/11/2022 | JRW | 0.50 | Exchange correspondence with A. Porter regarding analysis of releases (all) (.1); telephone conference with claimants' counsel regarding EB documents (all) (.1); confer with K. Duff and M. Rachlis regarding EB records database and claimants' request for records (all) (.3). |
| | | | Claims Administration & Objections |
| | MR | 0.30 | Conference with K. Duff and J. Wine regarding EB records database and claimants' request for database records (all). |
| | | | Claims Administration & Objections |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|---|
| 3/14/2022 | AW | 1.40 | Review, legal and record cite check of insert on sole lien process, and related email to M. Rachlis (sole lien) (1.1); attention to responsive statement and related email to counsel (Group 1) (.2); correspondence with claimant regarding access to claims files (all) (.1). Claims Administration & Objections |
| | JRW | 0.50 | Review claimants' responsive position statements (Group 1). Claims Administration & Objections |
| | MR | 0.70 | Attention to claims submissions and related follow up (Group 1). Claims Administration & Objections |
| 3/15/2022 | AW | 1.40 | Research for claim analysis and related emails to M. Rachlis and J. Wine (Group 1). Claims Administration & Objections |
| | JRW | 2.80 | Study claimant's responsive statement (Group 1) (1.1); confer with M. Rachlis regarding transfers of claimant's loan proceeds and related research and analysis regarding bank activity (Group 1) (1.7). Claims Administration & Objections |
| | MR | 5.00 | Further review of submission by claimant (Group 1) (1.3); follow up with J. Wine regarding issues for response (Group 1) (1.7); research on issues raised in position statement (Group 1) (2.0). Claims Administration & Objections |
| 3/16/2022 | JRW | 0.50 | Continue studying claimant's responsive position statement on fraudulent conveyance issue (Group 1). Claims Administration & Objections |
| | MR | 3.50 | Additional work and research on avoidance issues to prepare reply brief (Group 1). Claims Administration & Objections |
| 3/17/2022 | AW | 0.40 | Review claims and related detailed email and further communications with J. Rak (Group 1). Claims Administration & Objections |
| | JR | 0.70 | Review email from M. Rachlis, further communication with A. Porter regarding purchase of property or properties in 2017 by EquityBuild and the use of institutional lender funds, conduct analysis and provide M. Rachlis with the requested property information (Group 1). Claims Administration & Objections |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| 3/17/2022 | MR | 2.00 | Further work on draft reply brief (Group 1). Claims Administration & Objections |
| 3/18/2022 | MR | 3.00 | Further work and draft reply brief on avoidance issues (Group 1). Claims Administration & Objections |
| 3/20/2022 | MR | 2.70 | Additional work on reply brief relating to avoidance claims (Group 1). Claims Administration & Objections |
| 3/21/2022 | AW | 3.60 | Review draft reply brief on avoidance issues and correspond with M. Rachlis regarding proposed revisions (Group 1) (2.4); update claimants' information sheet with latest appearances, withdrawal, and requests for change of address and related email to J. Wine (all) (.9); research and email exchanges with J. Wine regarding claimants' service list (all) (.3). Claims Administration & Objections |
| | JRW | 0.40 | Confer with A. Watychowicz and K. Duff and related correspondence to counsel for claimants regarding settlement status and claimant contact information (defer). Claims Administration & Objections |
| | MR | 1.00 | Further review and work on draft reply regarding avoidance issues and related follow up (Group 1). Claims Administration & Objections |
| 3/22/2022 | AW | 0.40 | Review motion for extension, communicate with M. Rachlis regarding revisions, finalize and file with court (Group 1). Claims Administration & Objections |
| | JRW | 3.90 | Review and revise draft reply in support of avoidance claim and related factual research (Group 1) (2.2); review alternate spreadsheets containing claimant information and confer with A. Watychowicz regarding format (all) (.1); confer with A. Watychowicz regarding docket, prepare draft of joint status report and related correspondence and conference with claimants' counsel regarding extension (Group 1) (1.3); separate conferences with claimants' counsel regarding EquityBuild document export and related correspondence (all) (.3). Claims Administration & Objections |
| | MR | 0.60 | Attention to extension issues and further attention to brief (Group 1) (.3); attention to claims status report (Group 1) (.3). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> |
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| 3/23/2022 | AW | 0.40 | Attention to voice message from claimant, research claim and information regarding counsel, and related email to K. Duff (6437 Kenwood; 7026 Cornell; 1131 E 79th; 6217 Dorchester; 7546 Saginaw). Claims Administration & Objections |
| | JRW | 0.40 | Exchange various correspondence and drafts with K. Duff, M. Rachlis, SEC, and claimants' counsel regarding joint status report (Group 1). Claims Administration & Objections |
| | MR | 0.70 | Attention to various issues regarding claims status report (Group 1) (.5); conferences with claimant's counsel and K. Duff on extension (Group 1) (.2). Claims Administration & Objections |
| 3/24/2022 | AW | 0.30 | Communicate with J. Wine regarding custodian issues (all) (.1); communicate with J. Wine regarding motion for extension and follow up with the court (Group 1) (.1); respond to claimant's voice message by email (all) (.1). Claims Administration & Objections |
| | JRW | 0.30 | Correspondence to court clerk regarding motion for extension of deadline to file reply to claimant's responsive statement (Group 1) (.1); review motion for extension of deadline to file status report (Group 1) (.1); correspondence regarding status report and parties' positions regarding evidentiary hearing (Group 1) (.1). Claims Administration & Objections |
| | MR | 2.00 | Additional review and edits on reply brief and related follow up, and attention to extension order (Group 1) (1.7); attention to claims status report issues (Group 1) (.2); attention to database issues (all) (.1). Claims Administration & Objections |
| 3/25/2022 | AW | 0.60 | Review claims and prior email communications and respond to claimants' emails regarding update on claims process (all). Claims Administration & Objections |
| | JRW | 2.60 | Additional correspondence regarding Group 1 proceedings and related conference with K. Duff and M. Rachlis (Group 1) (.4); review and revise draft reply to avoidance claim (Group 1) (2.1); correspondence with claimants' counsel regarding EB document export (all) (.1). Claims Administration & Objections |

| Date | Indiv | Hours | Description |
|-----------|-------|-------|--|
| 3/25/2022 | MR | 2.20 | Further work and attention to draft reply brief (Group 1) (1.0); conferences regarding issues on status report with K. Duff and J. Wine (Group 1) (.3); work on language for status report and review and revise various versions (Group 1) (.9). Claims Administration & Objections |
| 3/26/2022 | MR | 1.50 | Further review and edits to draft reply and related follow up (Group 1). Claims Administration & Objections |
| 3/27/2022 | MR | 0.50 | Attention to draft reply and related follow up with A. Watychowicz (Group 1). Claims Administration & Objections |
| 3/28/2022 | AW | 4.20 | Respond to claimant's email regarding claims process (all) (.1); review revised avoidance reply brief, communicate with counsel regarding requirements, prepare and modify exhibits to same (Group 1) (2.3); further review reply brief and email exchanges regarding proposed revisions (Group 1) (.8); review public records and related email to counsel (Group 1) (.4); finalize reply, file with court, and serve as per service list (Group 1) (.6). Claims Administration & Objections |
| | JRW | 4.80 | Additional revision, related correspondence, and finalization of Receiver's reply to claimant's submission on avoidance issues and exhibits thereto (Group 1) (4.7); review draft of joint status report (Group 1) (.1). Claims Administration & Objections |
| | MR | 2.70 | Work on completing avoidance reply and exhibits (Group 1) (2.2); various exchanges with K. Duff, J. Wine and A. Watychowicz regarding various issues regarding brief and filing (Group 1) (.5). Claims Administration & Objections |
| 3/29/2022 | JRW | 0.50 | Exchange correspondence with claimants' counsel regarding EB records database (all) (.1); exchange drafts and correspondence with M. Rachlis and claimants' counsel regarding joint status report (Group 1) (.4). Claims Administration & Objections |
| | KMP | 1.90 | Review and comment on draft joint status report and related communications with K. Duff, M. Rachlis, and J. Wine (Group 1) (.7); revise, finalize, and file joint status report (Group 1) (.4); revise, finalize, and file corrected joint status report and related communications with M. Rachlis (Group 1) (.8). Claims Administration & Objections |
| | MR | 1.10 | Attention to draft status report and related follow up (Group 1) (.5); various exchanges and follow up with K. Duff, J. Wine and other counsel (Group 1) (.4); file corrected version and follow up regarding same (Group 1) (.2). Claims Administration & Objections |

| <u>Date</u> | <u>Indiv</u> | <u>Hours</u> | <u>Description</u> | | |
|-------------------|--------------|--------------|--|---------|-------------|
| 3/30/2022 | AW | 0.10 | Communicate with J. Wine regarding claimants' custodian issue (all). Claims Administration & Objections | | |
| SUBTOTAL: | | | | [74.50 | 20863.00] |
| <u>Tax Issues</u> | | | | | |
| 3/16/2022 | KMP | 0.20 | Review agency notice relating to EB entity and forward to tax accountant for review. Tax Issues | | |
| SUBTOTAL: | | | | [0.20 | 28.00] |
| | | | | 117.50 | \$29,057.00 |

Other Charges

Description

Asset Analysis & Recovery

| | |
|---|-------|
| Fee for document production in response to subpoena | 50.00 |
| Photocopies for March 2022 | 13.30 |

SUBTOTAL: [63.30]

Business Operations

| | |
|---|--------|
| Software license fees for March 2022 (Summit Hosting, \$181.41; Google Suite, \$96) | 277.41 |
|---|--------|

SUBTOTAL: [277.41]

Claims Administration & Objections

| | |
|--------------------------------|--------|
| Online research for March 2022 | 784.09 |
|--------------------------------|--------|

SUBTOTAL: [784.09]

Total Other Charges \$1,124.80

Summary of Activity

| | <u>Hours</u> | <u>Rate</u> | |
|-----------------------|--------------|-------------|-------------|
| Jodi Wine | 31.10 | 260.00 | \$8,086.00 |
| Ania Watychowicz | 21.80 | 140.00 | \$3,052.00 |
| Justyna Rak | 15.00 | 140.00 | \$2,100.00 |
| Kathleen M. Pritchard | 14.10 | 140.00 | \$1,974.00 |
| Ellen Duff | 3.50 | 390.00 | \$1,365.00 |
| Michael Rachlis | 32.00 | 390.00 | \$12,480.00 |

SUMMARY

| | |
|------------------|--------------------|
| Legal Services | \$29,057.00 |
| Other Charges | \$1,124.80 |
| TOTAL DUE | \$30,181.80 |